

### Account Statement

Rekening : IDR 8888844199 - BSI Tabungan Easy Wadiah  
 Nama : MASJID JANNATUL FIRDAUS  
 Alamat : INSPEKSI KANAL BATUA KEL MANGGALA  
 Periode : 2025/06/01 - 2025/06/30  
 Saldo Awal : Rp29.412.149,00  
 Saldo Akhir : Rp8.444.606,00  
 Total Debet : Rp120.293.300,00  
 Total Kredit : Rp99.325.757,00

Tgl dan Waktu Periode	No Referensi	Deskripsi	Debit	Kredit	Saldo
2025-06-01 / 05:13:40	FT25152QVSMF	20250601CENAJDJA01000213277481 Bank BCA NUGRAWATI	0,00	25.000,00	29.437.149,00
2025-06-01 / 05:34:48	FT2515251W9W \M77	Beras Santri Juni 2025	0,00	500.000,00	29.937.149,00
2025-06-01 / 05:49:43	FT2515292N2R	20250601CENAJDJA01000213339673 Bank BCA RADEN DENALD LOVIANA KAM	0,00	50.000,00	29.987.149,00
2025-06-01 / 05:53:35	FT2515236BYH \BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	29.987.199,00
2025-06-01 / 06:03:53	FT25152840GZ	20250601BMRIIDJA01000226835863 Bank Mandiri MUJIYADI YUSUF Lainnya	0,00	500.000,00	30.487.199,00
2025-06-01 / 06:07:06	FT25152Y0HRT	20250601BMRIIDJA01000222933557 Bank Mandiri MUJIYADI YUSUF Lainnya	0,00	175.000,00	30.662.199,00
2025-06-01 / 06:15:27	FT25152P8PM0 \C01	sedekah buka puasa 10 dzulhijah	0,00	100.000,00	30.762.199,00
2025-06-01 / 06:26:07	FT25152XKFFC	20250531APIDIDJ101009920110701 ShopeePAY ANDI AMALIA BURHANUDDIN	0,00	100.000,00	30.862.199,00
2025-06-01 / 06:44:21	FT25152GPT37 \BNK	Acct Transfer	0,00	1.000.005,00	31.862.204,00
2025-06-01 / 07:25:31	FT25152CGYKD \P03	Acct Transfer	0,00	50.000,00	31.912.204,00
2025-06-01 / 07:49:35	FT25152DV0XY \A98	infaq buka puasa air mineral	0,00	45.000,00	31.957.204,00
2025-06-01 / 08:15:11	FT25152CQCHV \BNK	Acct Transfer	0,00	100.001,00	32.057.205,00
2025-06-01 / 08:30:35	FT2515206KTS	20250601BRINIDJA01009915322044 Bank BRI FLIPTECH LENTERA INS Taawun FLP863882923	0,00	500.000,00	32.557.205,00
2025-06-01 / 08:31:20	FT25152533Z0	Acct Transfer	0,00	250.000,00	32.807.205,00
2025-06-01 / 08:57:06	FT25152KHBS4 \BNK	Acct Transfer	0,00	2.000,00	32.809.205,00

2025-06-01 / 09:06:48	FT25152LHN6X\ B20	Sedekah buka puasa 5 dzulhijjah	0,00	250.000,00	33.059.205,00
2025-06-01 / 09:10:19	FT251524RCYH\ BNK	20250601I07JVGUY3	0,00	3.000.000,00	36.059.205,00
2025-06-01 / 09:35:43	FT25152N8LXB	20250601BMRIIDJA01000223121133 Bank Mandiri HERMAN Sedekah Buka Puasa Sunnah	0,00	500.000,00	36.559.205,00
2025-06-01 / 09:40:34	FT25152NSNVL	20250601BMRIIDJA01000227025915 Bank Mandiri ERWIN SM NOOR Pembelian	0,00	30.000,00	36.589.205,00
2025-06-01 / 10:05:18	FT25152VL8CJ	20250601BMRIIDJA01000223157027 Bank Mandiri OLYEVITASARI ALBERT	0,00	30.000,00	36.619.205,00
2025-06-01 / 10:09:13	FT25152NXVSS	20250601CENAIIDJA01000214452219 Bank BCA AIDA RAMADHANI Sedekah buka puasa sunnah n penve	0,00	200.000,00	36.819.205,00
2025-06-01 / 10:14:52	FT25152VQHRT\ BNK	Acct Transfer	0,00	25.000,00	36.844.205,00
2025-06-01 / 10:37:55	FT25152CG36X	20250601BRINIDJA01000216804521 Bank BRI EKO DODI MUNHASYI	0,00	100.000,00	36.944.205,00
2025-06-01 / 11:49:49	FT25152RLMX2	20250601DANAIDJ101009948414110 Dana NURUL FADHILLAH MUHAJIR DANA20250601DANAID1101009948414110N	0,00	175.000,00	37.119.205,00
2025-06-01 / 11:56:04	FT251521RZ2F	20250601BMRIIDJA01000227187667 Bank Mandiri ABD MUSAKKAR JUSMAN Lainnya	0,00	50.000,00	37.169.205,00
2025-06-01 / 12:27:55	FT25152R4679\ BNK	ta awun beras santri	0,00	175.000,00	37.344.205,00
2025-06-01 / 12:47:27	FT25152V1CF4	20250601SSPIIDJA01000296692771 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	37.369.205,00
2025-06-01 / 13:07:01	FT25152H6H9Y	20250601BRINIDJA01000218549361 Bank BRI MARLIA ALI	0,00	1.500.000,00	38.869.205,00
2025-06-01 / 13:40:38	FT25152ZKZKB	20250601BBBAIDJA01009966267078 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515224034126	0,00	20.001,00	38.889.206,00
2025-06-01 / 13:42:24	FT25152C1QWR\ BNK	Trf Bersama to BSI - Bersama\000000001529\011995	0,00	100.000,00	38.989.206,00
2025-06-01 / 13:43:25	FT25152KNMD9\ BNK	Trf Bersama to BSI - Bersama\000000001531\015438	0,00	100.000,00	39.089.206,00
2025-06-01 / 14:17:09	FT25152YW3NB\ BNK	Infaq Dzulhijjah	0,00	100.000,00	39.189.206,00
2025-06-01 / 14:36:54	FT25152S3SWR	20250601CENAIIDJA01000216095635 Bank BCA LUKY RATHNA UTAMI Buka puasa 5 Dzulhijjah	0,00	100.001,00	39.289.207,00
2025-06-01 / 14:40:49	FT25152G7VP2\ L92	Acct Transfer	0,00	25.000,00	39.314.207,00
2025-06-01 / 14:50:22	FT25152NG98M\ BNK	infaq utk buka puasa an keluarga Mu hammad asdar dan keluarga salindri	0,00	300.000,00	39.614.207,00
2025-06-01 / 14:56:26	FT25152W0T37\ B23	Acct Transfer	0,00	100.000,00	39.714.207,00
2025-06-01 / 14:59:06	FT25152V49HW\ BNK	Trf PRIMA to BSI - Prima\003907\279996	0,00	200.000,00	39.914.207,00

2025-06-01 / 15:19:19	FT25152NQ6X1	20250601BRINIDJA01000286312124 Bank BRI DEWI SRIYANI	0,00	50.000,00	39.964.207,00
2025-06-01 / 15:33:47	FT25152PPL6T\ M37	Acct Transfer	0,00	10.000,00	39.974.207,00
2025-06-01 / 15:41:03	FT251526T0JW\ BNK	Acct Transfer	0,00	5.000,00	39.979.207,00
2025-06-01 / 16:31:15	FT25152R1SM1\ BNK	Trf PRIMA to BSI - Prima\004729\626244	0,00	100.000,00	40.079.207,00
2025-06-01 / 16:43:56	FT25152DG4H1	20250601SUNIIDJA01000256071072 Bank BTPN ADRI YADAM NASIR	0,00	200.000,00	40.279.207,00
2025-06-01 / 21:54:07	FT25153DNMCT\ BNK	Trf Bersama to BSI - Bersama\000015108326\842906	0,00	100.000,00	40.379.207,00
2025-06-02 / 03:26:57	FT25153BFS1Y	20250602BRINIDJA01000225309903 Bank BRI FAHRUL MULYADI	0,00	50.000,00	40.429.207,00
2025-06-02 / 03:38:41	FT25153TNV30\ C86	donasi buka puasa sunnah	0,00	200.000,00	40.629.207,00
2025-06-02 / 04:06:39	FT25153PH115	20250602SYWSIDJ101000215060588 BPD Sulselbar LIIS ISTNAFENI NUR Bismillah	0,00	25.000,00	40.654.207,00
2025-06-02 / 04:16:20	FT25153QD5JD\ M72	Acct Transfer	0,00	15.000,00	40.669.207,00
2025-06-02 / 04:35:53	FT25153TDHPT	20250602BRINIDJA01000287510192 Bank BRI FAUZIAH HASYIM	0,00	10.000,00	40.679.207,00
2025-06-02 / 04:47:11	FT251535T5NG	20250602DANAIDJ101009971436211 Dana MUHAMMAD FUAD ARFANDI DANA20250602DANAIDJ101009971436211M	0,00	50.000,00	40.729.207,00
2025-06-02 / 04:47:51	FT2515310N71	20250602CENAIDJA01000219327452 Bank BCA NUGRAWATI	0,00	25.000,00	40.754.207,00
2025-06-02 / 05:14:10	FT25153L3LMQ\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	40.754.257,00
2025-06-02 / 05:50:43	FT25153HKYJJ	20250602BMRIIDJA01000224040283 Bank Mandiri MUJIYADI YUSUE Lainnya	0,00	25.000,00	40.779.257,00
2025-06-02 / 05:57:06	FT25153V1PN3	20250602DANAIDJ101009977620499 Dana MUHAMMAD FATHIR DANA20250602DANAIDJ101009977620499M	0,00	25.000,00	40.804.257,00
2025-06-02 / 06:09:15	FT25153D01RL	20250602BRINIDJA01000225658922 Bank BRI ANDI SULASTRI	0,00	200.000,00	41.004.257,00
2025-06-02 / 06:20:01	FT25153YWQ8G	20250602SYWSIDJ101000215086076 BPD Sulselbar UUS RAHMANIAR GUSRIANTI sedekah puasa sunnah 10 awal dzulhi	0,00	1.000.000,00	42.004.257,00
2025-06-02 / 06:27:16	FT2515351CRQ\ P03	Acct Transfer	0,00	50.000,00	42.054.257,00
2025-06-02 / 06:44:17	FT25153GNN5T	20250602CENAIDJA01000219547303 Bank BCA RAHMAT AGUS SANTOSO Infaq air minum santri	0,00	170.003,00	42.224.260,00
2025-06-02 / 06:55:42	FT25153W06J9	20250602DANAIDJ101009923931172 Dana RUCHMAYANTI DANA20250602DANAIDJ101009923931172R	0,00	50.000,00	42.274.260,00
2025-06-02 / 06:56:04	FT25153650Z5\ BNK	Acct Transfer	0,00	2.000,00	42.276.260,00

2025-06-02 / 07:27:54	FT25153D0350\ BNK	Trf Jalin to BSI - Jalin\00000000232\422082	0,00	100.000,00	42.376.260,00
2025-06-02 / 07:30:19	FT25153FKTL7\ 98	infaq buka puasa air mineral	0,00	45.000,00	42.421.260,00
2025-06-02 / 07:34:54	FT25153BBKVS	20250602BMRIIDJA01000224100634 Bank Mandiri MUHAMMAD DARWIS HAFI Lainnya	0,00	200.000,00	42.621.260,00
2025-06-02 / 07:44:46	FT25153DK8S1	20250602BRINIDJA01009926297114 Bank BRI FLIPTECH LENTERA INS FLP864736347	0,00	100.000,00	42.721.260,00
2025-06-02 / 08:29:50	FT25153V7FBP	20250602BRINIDJA01000226753950 Bank BRI JUMRIDA	0,00	50.000,00	42.771.260,00
2025-06-02 / 08:34:34	FT25153S9QKX\ BNK	buka puasa	0,00	50.000,00	42.821.260,00
2025-06-02 / 09:20:53	FT25153K0C72\ BNK	Acct Transfer	0,00	25.001,00	42.846.261,00
2025-06-02 / 09:31:02	FT25153NYHDF\ BNK	20250601QQYLBZ5LB	1.500.000,00	0,00	41.346.261,00
2025-06-02 / 09:31:05	FT25153P8G36	20250602BSMDIDJA01009948589051 Bank BCA EDY CHARLI 202506015L2OR2C81	2.500,00	0,00	41.343.761,00
2025-06-02 / 09:31:05	FT25153P1VYF\ BNK	20250601KWZQGUW10	3.500.000,00	0,00	37.843.761,00
2025-06-02 / 09:31:05	FT25153P8G36	20250602BSMDIDJA01009948589051 Bank BCA EDY CHARLI 202506015L2OR2C81	225.000,00	0,00	37.618.761,00
2025-06-02 / 09:31:08	FT25153PLGXN	20250602BSMDIDJA01009948589231 Bank BCA ANDI YUSUF 20250601OMO1AB6D6	935.000,00	0,00	36.683.761,00
2025-06-02 / 09:31:08	FT25153PLGXN	20250602BSMDIDJA01009948589231 Bank BCA ANDI YUSUF 20250601OMO1AB6D6	2.500,00	0,00	36.681.261,00
2025-06-02 / 09:31:09	FT25153PLQ0V\ BNK	20250601YYQLNW3BF	3.000.000,00	0,00	33.681.261,00
2025-06-02 / 09:37:29	FT251530W0FR\ P89	Acct Transfer	0,00	100.000,00	33.781.261,00
2025-06-02 / 09:44:32	FT25153HNWK1\ BNK	Acct Transfer	0,00	50.000,00	33.831.261,00
2025-06-02 / 09:50:06	FT25153NQFN5	20250602BRINIDJA01000227793580 Bank BRI RESKYAWAN HL	0,00	20.000,00	33.851.261,00
2025-06-02 / 09:58:12	FT25153CFR1C	20250602BMRIIDJA01000228158036 Bank Mandiri ANDI ACHMAD SADAT sedekah buka puasa	0,00	500.000,00	34.351.261,00
2025-06-02 / 09:58:50	FT25153HKGJS	20250602BRINIDJA01000227913653 Bank BRI DEVINA NOVIA RIZKY	0,00	50.000,00	34.401.261,00
2025-06-02 / 10:21:13	FT251530LQ23\ BNK	sedekah buka puasa sunah awal dzulh ijah	0,00	150.000,00	34.551.261,00
2025-06-02 / 10:27:26	FT25153HCXMB	20250602BMRIIDJA01000228197758 Bank Mandiri ANDI ASQAR RAMADHANI Lainnya	0,00	100.000,00	34.651.261,00
2025-06-02 / 10:35:25	FT25153Q9Z9M\ BNK	0460000-ABDUL HAMID BIN AHAMED KASS	0,00	3.750.000,00	38.401.261,00

2025-06-02 / 10:42:21	FT25153M5WFW	20250602BRINIDJA01000288186017 Bank BRI VITA SARI NURDIN	0,00	200.000,00	38.601.261,00
2025-06-02 / 10:51:56	FT25153MJX8Y	20250602BMRIIDJA01000224339857 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	2.500.000,00	41.101.261,00
2025-06-02 / 10:53:49	FT251530SDSV	20250602BRINIDJA01009928719790 Bank BRI FLIPTECH LENTERA INS FLP864907478	0,00	25.000,00	41.126.261,00
2025-06-02 / 10:59:30	FT25153TGLJG\ BNK	Acct Transfer	0,00	300.000,00	41.426.261,00
2025-06-02 / 11:10:28	FT25153HV8T8	20250602BRINIDJA01009928994165 Bank BRI FLIPTECH LENTERA INS Sedekah buka puasa FLP864923776	0,00	250.000,00	41.676.261,00
2025-06-02 / 11:15:44	FT25153M5F8X	20250602PDWSIDJA01000215300859 Bank Sulselbar ROSEFINA AL IMUDDIN buka puasa	0,00	250.000,00	41.926.261,00
2025-06-02 / 11:22:35	FT251539GJ60	20250602CENAIIDJA01000221250751 Bank BCA JUNAIDI S	0,00	10.000,00	41.936.261,00
2025-06-02 / 11:48:53	FT25153KK30H\ BNK	Trf Bersama to BSI - Bersama\000000000638\679303	0,00	100.000,00	42.036.261,00
2025-06-02 / 12:00:20	FT25153YY65N	20250602BRINIDJA01000229796926 Bank BRI SAHRUNI	0,00	25.000,00	42.061.261,00
2025-06-02 / 12:13:34	FT25153QX6F8\ BNK	Dakwah dan Ilmu Rahimahullahu Harta ni Yunus	0,00	10.000,00	42.071.261,00
2025-06-02 / 12:31:00	FT25153QXLTH	20250602SYWSIDJ101000215366780 BPD Sulselbar UUS HUZNUL KHATIMAH MASNUR sedekah buka puasa 10 dzulhijjah	0,00	25.000,00	42.096.261,00
2025-06-02 / 12:35:41	FT25153TYS9L\ 92	Acct Transfer	0,00	1.000.000,00	43.096.261,00
2025-06-02 / 12:52:15	FT251535QMW8\ BNK	20250602YYSVG4YWI	2.000.000,00	0,00	41.096.261,00
2025-06-02 / 12:52:17	FT25153VBWN4\ BNK	20250602IYM8PNQT2	1.500.000,00	0,00	39.596.261,00
2025-06-02 / 12:52:18	FT251535RMZK	20250602BSMDIDJA01009949364413 Bank BCA ANDI YUSUF 202506024461NP7DS	750.000,00	0,00	38.846.261,00
2025-06-02 / 12:52:18	FT251535RMZK	20250602BSMDIDJA01009949364413 Bank BCA ANDI YUSUF 202506024461NP7DS	2.500,00	0,00	38.843.761,00
2025-06-02 / 12:52:20	FT25153VNSRP	20250602BSMDIDJA01009949364468 BANK BNI YUSMAN YUNUS 202506025Q5QUQ9RC	2.500,00	0,00	38.841.261,00
2025-06-02 / 12:52:20	FT25153VNSRP	20250602BSMDIDJA01009949364468 BANK BNI YUSMAN YUNUS 202506025Q5QUQ9RC	1.500.000,00	0,00	37.341.261,00
2025-06-02 / 12:52:20	FT251535S76B	20250602BSMDIDJA01009949364493 Bank Mandiri LUKMAN JAMAL 20250602DCD07EZFI	2.500,00	0,00	37.338.761,00
2025-06-02 / 12:52:20	FT251535S76B	20250602BSMDIDJA01009949364493 Bank Mandiri LUKMAN JAMAL 20250602DCD07EZFI	1.500.000,00	0,00	35.838.761,00
2025-06-02 / 13:01:42	FT25153TMKPV\ BNK	Trf Bersama to BSI - Bersama\000000002286\046024	0,00	500.000,00	36.338.761,00
2025-06-02 / 13:02:25	FT25153Z9795	20250602BRINIDJA01000288642117 Bank BRI RAHMAT SYUKRI SIJAYA	0,00	100.000,00	36.438.761,00

2025-06-02 / 13:30:14	FT25153ZD9NN	20250602PDWSIDJA01000215418335 Bank Sulsebar NURJANNAH DARI PDWSIDJA	0,00	300.000,00	36.738.761,00
2025-06-02 / 13:34:24	FT25153NZCDZ\ M37	infaq beras santri	0,00	500.000,00	37.238.761,00
2025-06-02 / 14:11:23	FT25153V4DG5	20250602BRINIDJA01000231864911 Bank BRI ANDI SULASTRI	0,00	100.000,00	37.338.761,00
2025-06-02 / 14:57:57	FT251535WFFF	20250602BRINIDJA01000289002594 Bank BRI INDA AYU LESTARI	0,00	200.000,00	37.538.761,00
2025-06-02 / 15:00:49	FT25153W81MG\ \B20	Acct Transfer	0,00	100.000,00	37.638.761,00
2025-06-02 / 15:54:24	FT251530219G	20250602BDINIDJA01009971051690 Bank Danamon INKLUSI KEUANGAN NUSANTARA PT BI EAST TRF BDIEA720250602087245644	0,00	50.000,00	37.688.761,00
2025-06-02 / 16:01:37	FT251534RJQ6	20250602BRINIDJA01000233666403 Bank BRI ANNISA MUTMAINNA	0,00	60.000,00	37.748.761,00
2025-06-02 / 16:04:05	FT251536BQ37\ BNK	Trf PRIMA to BSI - Prima\239658\976991	0,00	500.000,00	38.248.761,00
2025-06-02 / 16:07:53	FT25153V49Q4\ M37	Trf BSI to BSI - BSI ATM\006507995684\995684	0,00	50.000,00	38.298.761,00
2025-06-02 / 16:35:16	FT251532NHNL\ A08	buka puasa	0,00	50.000,00	38.348.761,00
2025-06-02 / 16:36:15	FT25153SJY5N	20250602BDINIDJA01009971077731 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NIURINAYAH TAIBIEN 08114	0,00	20.001,00	38.368.762,00
2025-06-02 / 16:42:44	FT251530GNJQ	20250602BNINIDJA01000221768228 BANK BNI MUHAMMAD RUSTAM NAIM UMAR 10 paket	0,00	250.000,00	38.618.762,00
2025-06-02 / 16:44:29	FT251531LKFR	20250602BRINIDJA01000289387522 Bank BRI WAHYU WIDAYATI	0,00	40.000,00	38.658.762,00
2025-06-02 / 16:44:43	FT25153K6Q5P	20250602BMRIIDJA01000228734374 Bank Mandiri MUHAMMAD ILLAL Investasi	0,00	50.000,00	38.708.762,00
2025-06-02 / 20:26:46	FT2515332BJR\ 92	sedekah beras santri	0,00	200.000,00	38.908.762,00
2025-06-02 / 20:27:40	FT2515390DSM\ L92	Iuran listrik	0,00	300.000,00	39.208.762,00
2025-06-03 / 03:19:11	FT25154R2ZY0\ B20	infak	0,00	25.000,00	39.233.762,00
2025-06-03 / 03:42:50	FT25154PMFVY\ C86	Acct Transfer	0,00	200.000,00	39.433.762,00
2025-06-03 / 03:43:06	FT25154NY67K	20250603BRINIDJA01000240257602 Bank BRI FAHRUL MULYADI	0,00	50.000,00	39.483.762,00
2025-06-03 / 04:04:35	FT251547YFJC\ NK	infaq buka puasa an keluarga Muhamm ad asdar dan keluarga salindri	0,00	250.000,00	39.733.762,00
2025-06-03 / 04:11:19	FT25154NSFPG	20250603SYWSIDJ101000215863706 BPD Sulsebar LIUIS ISTNAENI NIUR Bismillah	0,00	10.000,00	39.743.762,00
2025-06-03 / 04:22:59	FT251543GW6D\ M79	Acct Transfer	0,00	1.000,00	39.744.762,00

2025-06-03 / 04:23:13	FT2515453PFC\B NK	iftar Buka Puasa	0,00	100.001,00	39.844.763,00
2025-06-03 / 04:28:12	FT251546GQX8	20250603BMRIIDJA01000229230877 Bank Mandiri SIUKMAWATI 4 paket hka puasa	0,00	200.000,00	40.044.763,00
2025-06-03 / 04:50:02	FT251542FJZY\A 15	Acct Transfer	0,00	2.000,00	40.046.763,00
2025-06-03 / 04:55:42	FT25154M6KV1\ B20	Acct Transfer	0,00	50.000,00	40.096.763,00
2025-06-03 / 04:56:44	FT251545VP4K	20250603CENAIDJA01000226492604 Bank BCA JUNAIDI S	0,00	10.000,00	40.106.763,00
2025-06-03 / 04:59:58	FT251548WRBB\ P03	Acct Transfer	0,00	50.000,00	40.156.763,00
2025-06-03 / 05:01:18	FT251544F49J	20250603BNINIDJA01000240062858 BANK BNI ANDI IRMALASARI	0,00	250.000,00	40.406.763,00
2025-06-03 / 05:07:03	FT25154BSJLM	20250603BMRIIDJA01000229237513 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	100.000,00	40.506.763,00
2025-06-03 / 05:08:18	FT25154LWXM4\ BNK	Acct Transfer	0,00	50.000,00	40.556.763,00
2025-06-03 / 05:09:28	FT25154VLCQQ	20250603BBBAIDJA01000290771639 Bank Permata DIAN PURNAMA SARI	0,00	200.000,00	40.756.763,00
2025-06-03 / 05:11:43	FT25154JHYW4\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	40.756.813,00
2025-06-03 / 05:12:15	FT25154N8WKN	20250603BRINIDJA01009940431684 Bank BRI FLIPTECH LENTERA INS Buka puasa 7 Dzulh EI P865599287	0,00	100.000,00	40.856.813,00
2025-06-03 / 05:21:54	FT25154GCKS8	20250603CENAIDJA01000226524093 Bank BCA MUHAJIR SE SedekahIftor	0,00	500.000,00	41.356.813,00
2025-06-03 / 05:35:22	FT251548VT5R\ 92	sedekah buka puasa sunnah	0,00	250.000,00	41.606.813,00
2025-06-03 / 05:45:38	FT25154FKPFM\ BNK	Trf Bersama to BSI - Bersama\000000000367\145345	0,00	50.000,00	41.656.813,00
2025-06-03 / 05:54:20	FT25154827GP	20250603CENAIDJA01000226578377 Bank BCA LUKY RATHNA LITAMI Buka Puasa Dzhulhijah	0,00	100.001,00	41.756.814,00
2025-06-03 / 06:05:15	FT25154JZVHJ\ NK	penyebaran dakwah dan Ilmu	0,00	10.000,00	41.766.814,00
2025-06-03 / 06:08:59	FT25154B4L20\ C01	sedekah puasa dzulhijah	0,00	100.000,00	41.866.814,00
2025-06-03 / 06:11:40	FT25154WPCBZ	20250603DANAIDJ101009908846204 Dana FITRIANI SYAMSUDDIN DANA20250603DANAID1101009908846204E	0,00	25.000,00	41.891.814,00
2025-06-03 / 06:42:15	FT2515498JN1	20250603BRINIDJA01000240903882 Bank BRI SAHRUNI	0,00	25.000,00	41.916.814,00
2025-06-03 / 06:44:04	FT25154P5ZXJ\ M72	Acct Transfer	0,00	15.000,00	41.931.814,00
2025-06-03 / 06:49:00	FT25154Q4FX9	20250603BMRIIDJA01000220499787 Bank Mandiri MUI YADI YUSUF Lainnya	0,00	25.000,00	41.956.814,00

2025-06-03 / 06:55:03	FT25154ZJVZL\B NK	Acct Transfer	0,00	2.000,00	41.958.814,00
2025-06-03 / 06:55:08	FT25154PQ79C\ BNK	Acct Transfer	0,00	25.001,00	41.983.815,00
2025-06-03 / 07:27:27	FT25154S1NTH\ A98	infaq buka puasa ar mineral	0,00	45.000,00	42.028.815,00
2025-06-03 / 08:03:20	FT2515495F1G\ B20	Sedekah buka puasa 7 dzulhijjah	0,00	250.000,00	42.278.815,00
2025-06-03 / 09:04:46	FT25154DXY28	20250603BRINIDJA01000242520176 Bank BRI AMBO DALLE	0,00	250.000,00	42.528.815,00
2025-06-03 / 09:11:26	FT25154K7YPL	20250603BRINIDJA01009942615590 Bank BRI FLIPTECH LENTERA INS FLP865729626	0,00	50.000,00	42.578.815,00
2025-06-03 / 09:36:06	FT25154QW23B	20250603SYWSIDJ101000216036084 BPD Sulselbar UUS HUZNUL KHATIMAH MASNUR sedekah buka puasa 10 dzulhijjah	0,00	25.000,00	42.603.815,00
2025-06-03 / 09:36:09	FT25154R68BX\ BNK	Acct Transfer	0,00	5.000,00	42.608.815,00
2025-06-03 / 10:17:38	FT2515493Y3M	20250603BMRIIDJA01000229489869 Bank Mandiri OLYEVITASARI ALBERT	0,00	30.000,00	42.638.815,00
2025-06-03 / 10:23:12	FT25154LW7KM	20250603CENAIIDJA01000227880259 Bank BCA NURHEDAR Buka puasa dzulhijjah	0,00	200.000,00	42.838.815,00
2025-06-03 / 10:59:50	FT251548S56P\ 92	Acct Transfer	0,00	50.000,00	42.888.815,00
2025-06-03 / 11:51:43	FT251544V01G\ B20	Acct Transfer	0,00	175.000,00	43.063.815,00
2025-06-03 / 12:03:49	FT25154J0SWM\ BNK	pembangunan mesjid	0,00	5.000.000,00	48.063.815,00
2025-06-03 / 12:28:26	FT25154P7FTY\ 89	30 paket buka puasa	0,00	750.000,00	48.813.815,00
2025-06-03 / 13:59:03	FT25154V731Y\ BNK	ifthor	0,00	200.000,00	49.013.815,00
2025-06-03 / 14:39:37	FT25154BNJ7J	20250603DANAIDJ101009919486494 Dana LISNAWATI DANA20250603DANAIDJ101009919486494	0,00	25.000,00	49.038.815,00
2025-06-03 / 15:25:48	FT251540TZGY\ D57	Acct Transfer	0,00	100.000,00	49.138.815,00
2025-06-03 / 15:29:28	FT25154SN1PS\ BNK	Beras Santri untuk bulan Juni 2025	0,00	175.000,00	49.313.815,00
2025-06-03 / 15:44:24	FT25154SKNZL	20250603SUNIIDJA01000256234957 Bank BTPN ADRI YADAM NASIR	0,00	200.000,00	49.513.815,00
2025-06-03 / 15:49:05	FT25154WZNL0	20250603BDINIDJA01009971797018 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NURINAYAH TAIBIEN 08114	0,00	20.001,00	49.533.816,00
2025-06-03 / 16:04:08	FT251541VYR3\ BNK	Trf Bersama to BSI - Bersama\000012124024\886815	0,00	100.000,00	49.633.816,00
2025-06-03 / 16:10:11	FT25154B610S\ BNK	Trf Jalin to BSI - Jalin\851233297314\920127	0,00	50.000,00	49.683.816,00

2025-06-03 / 16:45:04	FT25154MQ3D8\ A38	Buka Puasa	0,00	100.000,00	49.783.816,00
2025-06-03 / 17:02:23	FT25154F72D5	20250603SSPIIDJA01000202396107 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	49.808.816,00
2025-06-03 / 18:02:30	FT25154VQNQ08	20250603BRINIDJA01000200222662 Bank BRI DEWI SRIYANI	0,00	50.000,00	49.858.816,00
2025-06-03 / 18:19:18	FT25154D10SP	20250603BRINIDJA01000292537436 Bank BRI RUSNAH	0,00	100.000,00	49.958.816,00
2025-06-03 / 20:02:18	FT25154Z6R5Q	20250603APIDIDJ101009920095580 Shopeebay FITRIANI NURAI SYAH	0,00	20.000,00	49.978.816,00
2025-06-03 / 21:32:42	FT25154XJQMB\ M80	Acct Transfer	0,00	100.000,00	50.078.816,00
2025-06-04 / 00:17:29	FT25155NLS1K	20250604BSMDIDJA01009956076383 JAGBIDJA SURİYANTI 20250604DGIZVRHIH	2.500,00	0,00	50.076.316,00
2025-06-04 / 00:17:29	FT25155CBC91\ BNK	20250604UQELWB0JM	8.645.800,00	0,00	41.430.516,00
2025-06-04 / 00:17:29	FT25155NLS1K	20250604BSMDIDJA01009956076383 JAGBIDJA SURİYANTI 20250604DGIZVRHIH	10.000.000,00	0,00	31.430.516,00
2025-06-04 / 00:28:25	FT25155YN0TG	20250604BRINIDJA01000203859066 Bank BRI ADNAN	0,00	500.000,00	31.930.516,00
2025-06-04 / 00:36:43	FT25155RVQMK	20250604BSMDIDJA01009956090631 Bank BRI A RAHMAWATI 2025060472A1Q73N9	3.750.000,00	0,00	28.180.516,00
2025-06-04 / 00:36:43	FT25155RVQMK	20250604BSMDIDJA01009956090631 Bank BRI A RAHMAWATI 2025060472A1Q73N9	2.500,00	0,00	28.178.016,00
2025-06-04 / 00:36:45	FT25155PKD35	20250604BSMDIDJA01009956090637 Bank BCA EDY CHARLI 20250604S9FR172NJ	2.500,00	0,00	28.175.516,00
2025-06-04 / 00:36:45	FT25155PKD35	20250604BSMDIDJA01009956090637 Bank BCA EDY CHARLI 20250604S9FR172NJ	3.750.000,00	0,00	24.425.516,00
2025-06-04 / 00:36:46	FT25155PS437	20250604BSMDIDJA01009956090633 Bank BCA ANDI YUSUF 20250604GY6FG3NES	2.500,00	0,00	24.423.016,00
2025-06-04 / 00:36:46	FT25155PS437	20250604BSMDIDJA01009956090633 Bank BCA ANDI YUSUF 20250604GY6FG3NES	510.000,00	0,00	23.913.016,00
2025-06-04 / 00:36:47	FT25155PS07D\ BNK	20250604HSB700H2J	3.750.000,00	0,00	20.163.016,00
2025-06-04 / 00:36:49	FT25155Q34ZF	20250604BSMDIDJA01009956090692 Bank BCA MUHAJIR SE 20250604GNJHR3D3R	2.500,00	0,00	20.160.516,00
2025-06-04 / 00:36:49	FT25155Q34ZF	20250604BSMDIDJA01009956090692 Bank BCA MUHAJIR SE 20250604GNJHR3D3R	6.600.000,00	0,00	13.560.516,00
2025-06-04 / 00:36:55	FT25155PWKR1	20250604BSMDIDJA01009956090638 Bank BCA RUSLAN SAID 20250604KLT8Q678M	3.750.000,00	0,00	9.810.516,00
2025-06-04 / 00:36:55	FT25155PWKR1	20250604BSMDIDJA01009956090638 Bank BCA RUSLAN SAID 20250604KLT8Q678M	2.500,00	0,00	9.808.016,00
2025-06-04 / 03:34:26	FT25155Y5F0Q	20250604BRINIDJA01009904286191 Bank BRI FLIPTECH LENTERA INS IFTOR AWAL DZULHIJ EL P866387786	0,00	50.000,00	9.858.016,00

2025-06-04 / 03:46:28	FT25155R3CVS\ C86	donasi buka puasa sunnah	0,00	200.000,00	10.058.016,00
2025-06-04 / 04:05:38	FT25155GW27C\ M72		0,00	15.000,00	10.073.016,00
2025-06-04 / 04:24:17	FT25155D1J2Y	20250604BRINIDJA01009904355412 Bank BRI FLIPTECH LENTERA INS FLP866391452	0,00	10.000,00	10.083.016,00
2025-06-04 / 04:33:06	FT251557B1TY	20250603APIDIDJ101009910137862 ShopeePAY Rasyida Damnur	0,00	100.000,00	10.183.016,00
2025-06-04 / 04:50:33	FT25155WPHS5\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	10.183.066,00
2025-06-04 / 04:51:33	FT2515535SQF\ BNK	sedekahsubuhisdar	0,00	25.000,00	10.208.066,00
2025-06-04 / 04:54:03	FT25155M9ZZW\ BNK	sedekahsubuhme	0,00	25.000,00	10.233.066,00
2025-06-04 / 04:55:25	FT251555XPFN\ BNK	sedelahsubuhabdrahimpide	0,00	25.000,00	10.258.066,00
2025-06-04 / 04:56:36	FT251554ZRKW\ BNK	sedekahsubuhindo	0,00	25.000,00	10.283.066,00
2025-06-04 / 05:00:23	FT25155953TT	20250604BRINIDJA01000293319636 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	10.383.066,00
2025-06-04 / 05:03:18	FT25155KJKVW	20250604CENAIDJA01000232995437 Bank BCA JUNAIDI S	0,00	10.000,00	10.393.066,00
2025-06-04 / 05:08:05	FT25155KLTP5	20250604BRINIDJA01009904449619 Bank BRI FLIPTECH LENTERA INS Buka puasa 8 Dzulh FLP866398604	0,00	100.000,00	10.493.066,00
2025-06-04 / 05:34:25	FT251552P06N\ L92		0,00	100.000,00	10.593.066,00
2025-06-04 / 06:22:57	FT2515580D18\ BNK	infaq buka puasa arafah keluarga Mu hammad asdar dan salindri	0,00	250.000,00	10.843.066,00
2025-06-04 / 06:34:25	FT25155NH9V3\ BNK		0,00	2.000,00	10.845.066,00
2025-06-04 / 07:01:41	FT25155CMRK0	20250604BRINIDJA01000205036372 Bank BRI SAHRUNI	0,00	25.000,00	10.870.066,00
2025-06-04 / 07:33:52	FT25155HW8M4	20250604DANAIDJ101009968815972 Dana RUCHMAYANTI DANA20250604DANAIDJ101009968815972R	0,00	50.000,00	10.920.066,00
2025-06-04 / 07:49:09	FT251559XHT8\ A15		0,00	2.000,00	10.922.066,00
2025-06-04 / 07:58:28	FT251550VQ84\ BNK	penyebaran Ilmu dan dakwah Rahimahu llahu hartani yunus	0,00	10.000,00	10.932.066,00
2025-06-04 / 08:00:26	FT25155PB88J	20250604DANAIDJ101009911823375 Dana MUHAMMAD YUSRAN DANA20250604DANAIDJ101009911823375M	0,00	20.000,00	10.952.066,00
2025-06-04 / 08:26:28	FT251554GHSR\ A98	infaq buka puasa air mineral	0,00	45.000,00	10.997.066,00
2025-06-04 / 09:41:33	FT251555TJ3M\ M37		0,00	20.000,00	11.017.066,00

2025-06-04 / 09:46:48	FT2515597MLV	20250604CENAIIDJA01000234060630 Bank BCA ASNIRAWATI HJ SE	0,00	100.000,00	11.117.066,00
2025-06-04 / 10:06:21	FT251552D9RF	20250604SSPIIDJA01000203811769 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	11.142.066,00
2025-06-04 / 11:01:44	FT25155P71SD\ BNK	Sedekah Buka Puasa dari Muhammad ir fan	0,00	250.000,00	11.392.066,00
2025-06-04 / 11:11:01	FT25155MJNBF	20250604BRINIDJA01009908291814 Bank BRI FLIPTech LENTERA INS Buka puasa Arafah EI P866613549	0,00	200.000,00	11.592.066,00
2025-06-04 / 11:13:31	FT251554RQGJ\ F84		0,00	200.000,00	11.792.066,00
2025-06-04 / 11:50:27	FT25155WKRCK\ B20	Sedekah buka puasa 8 dzulhijjah	0,00	250.000,00	12.042.066,00
2025-06-04 / 11:57:31	FT25155CJS3B	20250604CENAIIDJA01000234955208 Bank BCA LUKY RATHNA UTAMI Buka puasa dzulhijjah 8	0,00	100.001,00	12.142.067,00
2025-06-04 / 12:08:22	FT25155N3Q66\ BNK	202506042NUIYE5NC	500.000,00	0,00	11.642.067,00
2025-06-04 / 12:08:25	FT25155N708Q\ BNK	20250604NRQSNDQ GK	500.000,00	0,00	11.142.067,00
2025-06-04 / 12:08:25	FT2515587R37	20250604BSMDIDJA01009957562580 BANK BNI NUR INDAH 20250604NENFUNVFH	500.000,00	0,00	10.642.067,00
2025-06-04 / 12:08:25	FT2515587R37	20250604BSMDIDJA01009957562580 BANK BNI NUR INDAH 20250604NENFUNVFH	2.500,00	0,00	10.639.567,00
2025-06-04 / 12:43:13	FT25155LL545	20250604BRINIDJA01000209618874 Bank BRI ANDI SULASTRI	0,00	150.000,00	10.789.567,00
2025-06-04 / 12:52:35	FT25155XDF0X\ BNK		0,00	25.001,00	10.814.568,00
2025-06-04 / 12:58:33	FT2515555BY8	20250604BMRIIDJA01000225917770 Bank Mandiri MULYADI YUSUF Lainnya	0,00	25.000,00	10.839.568,00
2025-06-04 / 13:30:18	FT25155TFG5T	20250604BRINIDJA01000210278082 Bank BRI HAMZAH	0,00	1.500.000,00	12.339.568,00
2025-06-04 / 13:37:29	FT25155B3QSQ\ BNK		0,00	25.000,00	12.364.568,00
2025-06-04 / 13:52:32	FT25155GS3X6	20250604BRINIDJA01009910582767 Bank BRI FLIPTech LENTERA INS Beras santri EI P866739170	0,00	50.000,00	12.414.568,00
2025-06-04 / 14:21:41	FT251551TSDZ\ B46	donasi ortu Asuh santri qiraat	0,00	100.000,00	12.514.568,00
2025-06-04 / 15:08:25	FT25155CWS3W	20250604BBBAIDJA01009966236625 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515520302484	0,00	25.000,00	12.539.568,00
2025-06-04 / 15:47:40	FT25155LX2TT	20250604BMRIIDJA01000226106689 Bank Mandiri VERAWATI OKTAVIA Lainnya	0,00	100.000,00	12.639.568,00
2025-06-04 / 16:03:02	FT25155TQY99\ BNK		0,00	100.000,00	12.739.568,00
2025-06-04 / 16:12:35	FT25155TNCQB\ E70	Buka Puasa Hari Arafah	0,00	100.000,00	12.839.568,00

2025-06-04 / 16:20:36	FT25155HRDPW\ BNK		0,00	200.000,00	13.039.568,00
2025-06-04 / 16:31:01	FT25155PJN08\ C01	sedekah buka puasa 10 dzulhijah	0,00	100.000,00	13.139.568,00
2025-06-04 / 16:51:58	FT251552MS49	20250604BRINIDJA01000294910995 Bank BRI ANNISA MUTMAINNA	0,00	50.000,00	13.189.568,00
2025-06-04 / 16:57:17	FT2515565VKL\ BNK	sedekah puasa 10 awal bulan dzulhijah	0,00	200.000,00	13.389.568,00
2025-06-04 / 17:09:32	FT25155RRK29	20250604BBBAIDJA01009966273411 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515536560815	0,00	100.000,00	13.489.568,00
2025-06-04 / 17:35:02	FT251553FHLB	20250604BRINIDJA01009913439254 Bank BRI FLIPTECH LENTERA INS FLP866910662	0,00	150.000,00	13.639.568,00
2025-06-04 / 18:10:32	FT25155VHVRM\ A15		0,00	200.000,00	13.839.568,00
2025-06-04 / 18:11:14	FT25155PM9GL	20250604BRINIDJA01000295123533 Bank BRI DEWI SRIYANI	0,00	100.000,00	13.939.568,00
2025-06-04 / 18:13:12	FT251553DGVN	20250604APIDIDJ101009910078888 ShopeePAY MILIAR	0,00	50.000,00	13.989.568,00
2025-06-04 / 19:52:45	FT25155Z4YW7	20250604CENAIIDJA01000238013829 Bank BCA ANDI HASRIANI	0,00	50.000,00	14.039.568,00
2025-06-04 / 20:11:14	FT25155JPH8Y	20250604CENAIIDJA01000238097454 Bank BCA TIARA DIAN HARTANTY sedekah puasa sunnah arafah	0,00	100.000,00	14.139.568,00
2025-06-04 / 20:52:00	FT25155D08V8	20250604BMRIIDJA01000222568352 Bank Mandiri AHMAD NUR FAUZI Others	0,00	50.000,00	14.189.568,00
2025-06-04 / 20:55:28	FT251553JBNH	20250604BMRIIDJA01000222571391 Bank Mandiri AHMAD NUR FAUZI Others	0,00	100.000,00	14.289.568,00
2025-06-04 / 21:15:39	FT25155BN7R8	20250604DANAIDJ101009943487401 Dana NARSIH SUMANGE DANA20250604DANAIDJ101009943487401N	0,00	50.000,00	14.339.568,00
2025-06-04 / 23:31:25	FT25156STKMC	20250604BSMDIDJA01009959917744 Bank BRI ABDUL KADIR 20250604P52KSYVZB	2.500,00	0,00	14.337.068,00
2025-06-04 / 23:31:25	FT25156STKMC	20250604BSMDIDJA01009959917744 Bank BRI ABDUL KADIR 20250604P52KSYVZB	500.000,00	0,00	13.837.068,00
2025-06-05 / 03:00:59	FT25156XVMNY	20250604APIDIDJ101009910142624 ShopeePAY Rasyida Damnur	0,00	100.000,00	13.937.068,00
2025-06-05 / 03:32:09	FT25156GBPN0\ C86		0,00	300.000,00	14.237.068,00
2025-06-05 / 03:55:18	FT25156XW4G5	20250605BRINIDJA01000217396568 Bank BRI SYIFA BEBY ALISHA KA	0,00	50.001,00	14.287.069,00
2025-06-05 / 03:59:30	FT2515660RQL\ M79		0,00	10.000,00	14.297.069,00
2025-06-05 / 04:11:26	FT25156PKB91\ B20	sedekah puasa arafah	0,00	25.000,00	14.322.069,00
2025-06-05 / 04:16:56	FT25156V91ZN	20250605BNINIDJA01000223985981 BANK BNI ARNI AULIA	0,00	25.000,00	14.347.069,00

2025-06-05 / 04:24:45	FT25156K67LS\ M72		0,00	15.000,00	14.362.069,00
2025-06-05 / 04:31:29	FT25156WTGFM	20250605SSPIIDJA01000205693411 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	14.387.069,00
2025-06-05 / 04:33:46	FT25156QVZ2S\ BNK		0,00	50.000,00	14.437.069,00
2025-06-05 / 04:40:35	FT25156SYDR8\ D57		0,00	100.000,00	14.537.069,00
2025-06-05 / 04:49:57	FT251562CQY6	20250605PDWSIDJA01000217376316 Bank Sulselbar MUHAMMAD FUAD ARFANDI SEDEKAH BUKA PUASA ARAFAH	0,00	200.000,00	14.737.069,00
2025-06-05 / 04:53:40	FT251564ST4S\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	14.737.119,00
2025-06-05 / 04:56:01	FT2515616JYT	20250605BBBAIDJA01009966412740 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515578959061	0,00	300.001,00	15.037.120,00
2025-06-05 / 04:58:45	FT25156LYN2H\ BNK		0,00	1.000.000,00	16.037.120,00
2025-06-05 / 05:04:00	FT25156CHXFP	20250605CENAIDJA01000239276367 Bank BCA JUNAIDI S	0,00	10.000,00	16.047.120,00
2025-06-05 / 05:06:53	FT251569SYQD\ F47	sdekah 2 doz air mineral	0,00	40.000,00	16.087.120,00
2025-06-05 / 05:10:14	FT251560L1N4\ P03		0,00	50.000,00	16.137.120,00
2025-06-05 / 05:13:22	FT25156NXD8Y	20250605PDWSIDJA01000217381550 Bank Sulselbar ARIYADI MANGGALA RIDWAN DARI PDWSIDIA	0,00	100.000,00	16.237.120,00
2025-06-05 / 05:16:30	FT25156MMBYL\ B20		0,00	20.000,00	16.257.120,00
2025-06-05 / 05:18:44	FT25156P2KTT\ E70	buka puasa	0,00	100.000,00	16.357.120,00
2025-06-05 / 05:18:51	FT25156P4TH3	20250605BMRIIDJA01000226602239 Bank Mandiri TI MIA buka puasa arafah	0,00	100.000,00	16.457.120,00
2025-06-05 / 05:22:39	FT25156M7HV6	20250605SYATIDJ101000200001280 Bank Jago UUS Muh Saleh Rahman	0,00	50.000,00	16.507.120,00
2025-06-05 / 05:23:17	FT25156S1BPV\ BNK	sedekahsubuhisdar	0,00	25.000,00	16.532.120,00
2025-06-05 / 05:24:53	FT251562N307\ D89	Buka puasa 9 Dzulh FLP86716789 6	0,00	100.000,00	16.632.120,00
2025-06-05 / 05:25:01	FT251563LWYZ\ BNK	sedekahsubuh	0,00	25.000,00	16.657.120,00
2025-06-05 / 05:25:52	FT2515690Q5C\ BNK	sedekahsubuh	0,00	25.000,00	16.682.120,00
2025-06-05 / 05:27:26	FT25156M9K10\ BNK	sedekahsubuhindo	0,00	25.000,00	16.707.120,00
2025-06-05 / 05:30:53	FT25156XZ5VX\ B20	Sedekah buka puasa arafah	0,00	250.000,00	16.957.120,00

2025-06-05 / 05:38:02	FT25156V2399	20250605BTANIDJA01000261767252 Bank BTN ST HARTINA	0,00	1.000.000,00	17.957.120,00
2025-06-05 / 05:39:30	FT251563KPPB	20250605BMRIIDJA01000226606534 Bank Mandiri KIKY VENNA VIOLETTA Lainnya	0,00	50.000,00	18.007.120,00
2025-06-05 / 05:40:49	FT25156F8KB2	20250605BMRIIDJA01000226606772 Bank Mandiri NIMRAH MANNAN Lainnya	0,00	200.001,00	18.207.121,00
2025-06-05 / 05:47:04	FT251568HBX9\ BNK	buka puasa arafah masjid JF	0,00	250.001,00	18.457.122,00
2025-06-05 / 05:49:08	FT25156598LV\ K78	buka puasa	0,00	100.000,00	18.557.122,00
2025-06-05 / 05:52:42	FT25156XGNCV	20250605SYWSIDJ101000217392186 BPD Sulselbar UUS FATMAWATI DARI SYWSIDJ1	0,00	150.000,00	18.707.122,00
2025-06-05 / 05:57:02	FT25156TMHF7\ B20		0,00	50.000,00	18.757.122,00
2025-06-05 / 06:00:15	FT25156HDYSN\ BNK	ifrhor	0,00	200.000,00	18.957.122,00
2025-06-05 / 06:01:06	FT25156P1RFB\ A15		0,00	150.000,00	19.107.122,00
2025-06-05 / 06:05:47	FT25156NN1RG\ BNK		0,00	1.000.001,00	20.107.123,00
2025-06-05 / 06:19:17	FT25156H561F\ M79	sedekah buka puasa	0,00	50.000,00	20.157.123,00
2025-06-05 / 06:25:05	FT2515625VSH\ BNK	puasa	0,00	50.001,00	20.207.124,00
2025-06-05 / 06:32:20	FT251566YK43\ BNK		0,00	50.000,00	20.257.124,00
2025-06-05 / 06:32:47	FT251569WNNG	20250605CENAIDJA01000239422586 Bank BCA DIAN MTIA SARI Sedekah buka puasa sunnah	0,00	100.001,00	20.357.125,00
2025-06-05 / 06:35:57	FT25156ZGGCB	20250605BBLUIDJA01000256797449 Bank Digital BCA Nusqur Abadi Buka Puasa Arafah	0,00	150.000,00	20.507.125,00
2025-06-05 / 06:36:12	FT251569DN7H	20250605DANAIDJ101009953186699 Dana MUHAMMAD FATHIR DANA20250605DANAIDJ101009953186699M	0,00	25.000,00	20.532.125,00
2025-06-05 / 06:40:45	FT25156DC92G\ BNK		0,00	2.000,00	20.534.125,00
2025-06-05 / 06:47:45	FT25156G3K78\ A08	iftar	0,00	100.000,00	20.634.125,00
2025-06-05 / 06:49:01	FT25156QBPRM\ BNK	sedekah buka puasa sunnah	0,00	50.000,00	20.684.125,00
2025-06-05 / 06:49:43	FT25156VWZXB	20250605BMRIIDJA01000222753275 Bank Mandiri ARNA FRYANA Untuk buka puasa 10 awal zulhiji	0,00	250.000,00	20.934.125,00
2025-06-05 / 06:51:46	FT2515696T1P	20250605DANAIDJ101009976192920 Dana MUH NOOR INDRA HATTA ST DANA20250605DANAIDJ101009976192920M	0,00	100.000,00	21.034.125,00
2025-06-05 / 06:53:04	FT25156KNPD9	20250605BMRIIDJA01000222754600 Bank Mandiri SHUKMA TRI AMELIA Lainnya	0,00	100.000,00	21.134.125,00

2025-06-05 / 06:53:27	FT25156N4XHR\ BNK		0,00	50.000,00	21.184.125,00
2025-06-05 / 07:06:00	FT251568P8FY\ D89	FLP867204816	0,00	50.000,00	21.234.125,00
2025-06-05 / 07:06:37	FT25156Y5F35	20250605DANAIDJ101009986825872 Dana RUCHMAYANTI DANA20250605DANAID1101009986825872R	0,00	100.000,00	21.334.125,00
2025-06-05 / 07:18:29	FT25156WSHBZ\ A15		0,00	5.000,00	21.339.125,00
2025-06-05 / 07:18:40	FT251565ZYLJ	20250605CENAIDJA01000239551910 Bank BCA DEWI MASYITOH Donasi buka puasa	0,00	15.000,00	21.354.125,00
2025-06-05 / 07:26:36	FT25156LJJK0\ BNK	sedekah buka puasa	0,00	300.000,00	21.654.125,00
2025-06-05 / 07:26:52	FT25156N7PHL	20250605CENAIDJA01000239581214 Bank BCA NURLINA HJ untuk buka puasa hari arafah	0,00	100.000,00	21.754.125,00
2025-06-05 / 07:34:58	FT25156BWK58\ P89	30 paket buka puasa	0,00	750.000,00	22.504.125,00
2025-06-05 / 07:51:17	FT25156RRY7J	20250605BRINIDJA01000217907309 Bank BRI ROSMAN	0,00	50.000,00	22.554.125,00
2025-06-05 / 07:54:00	FT25156BJWYS	20250605APIDIDJ101009910004103 Shopeepay Fausiah	0,00	50.000,00	22.604.125,00
2025-06-05 / 07:55:20	FT25156M6KC3	20250605DANAIDJ101009960719292 Dana SUKIRA DANA20250605DANAID1101009960719292S	0,00	50.000,00	22.654.125,00
2025-06-05 / 08:05:19	FT25156Q26CG	20250605BMRIIDJA01000222790323 Bank Mandiri ARIFA H MUSTAFA Lainnya	0,00	50.000,00	22.704.125,00
2025-06-05 / 08:18:55	FT25156KDTY0\ B20		0,00	100.000,00	22.804.125,00
2025-06-05 / 08:20:35	FT25156H6W3Z\ G74		0,00	75.000,00	22.879.125,00
2025-06-05 / 08:22:25	FT25156JDYT6\ L92		0,00	150.000,00	23.029.125,00
2025-06-05 / 08:30:29	FT25156PNGC6	20250605BRINIDJA01000218175659 Bank BRI MUH AGUNG SAPUTRA	0,00	100.000,00	23.129.125,00
2025-06-05 / 08:32:07	FT25156B5PRH	20250605BRINIDJA01000218192370 Bank BRI FIRMAN	0,00	500.000,00	23.629.125,00
2025-06-05 / 08:34:27	FT25156TBDMG	20250605BNINIDJA01000240241964 BANK BNI RAFIKA	0,00	150.001,00	23.779.126,00
2025-06-05 / 08:41:13	FT2515679F3N	20250605CENAIDJA01000239902239 Bank BCA AISYAH NABILA kode 01	0,00	100.000,00	23.879.126,00
2025-06-05 / 08:44:47	FT25156ZY0WC	20250605BRINIDJA01000218310566 Bank BRI WAODE SITTI NURHIJRA	0,00	100.000,00	23.979.126,00
2025-06-05 / 08:48:18	FT25156Q6RGF\ O68		0,00	100.000,00	24.079.126,00
2025-06-05 / 08:51:10	FT251569XZYJ	20250605CENAIDJA01000239954461 Bank BCA NUGRAWATI	0,00	25.000,00	24.104.126,00

2025-06-05 / 09:12:08	FT25156Q51W1\ BNK	Sedekah Buka Puasa Arafah	0,00	200.000,00	24.304.126,00
2025-06-05 / 09:13:59	FT2515635GM8\ BNK	donasi buka puasa	0,00	300.000,00	24.604.126,00
2025-06-05 / 09:22:56	FT25156Z9VPR\ BNK		0,00	5.000,00	24.609.126,00
2025-06-05 / 09:51:41	FT2515603DZV\ D89	FLP867320779	0,00	150.000,00	24.759.126,00
2025-06-05 / 09:54:49	FT25156NC8SV\ M37		0,00	15.001,00	24.774.127,00
2025-06-05 / 09:54:53	FT25156NSX5B	20250605BNINIDJA01000240373990 BANK BNI FERDA ALASKA	0,00	50.000,00	24.824.127,00
2025-06-05 / 09:59:21	FT25156KD7X2\ D89	Buka puasa FLP867327533	0,00	150.000,00	24.974.127,00
2025-06-05 / 10:05:17	FT25156VGCKJ\ BNK	infaq buka puasa	0,00	25.000,00	24.999.127,00
2025-06-05 / 10:06:35	FT25156Q334R\ M37	puasa arafah	0,00	50.000,00	25.049.127,00
2025-06-05 / 10:17:57	FT25156YGZGF\ BNK		0,00	50.000,00	25.099.127,00
2025-06-05 / 10:20:11	FT25156Z85SM\ D89	Sedekah bukber pua FLP86733826 6	0,00	100.000,00	25.199.127,00
2025-06-05 / 10:28:02	FT25156M88X7	20250605APIDIDJ101009910020719 ShopeePAY Munawwarah	0,00	60.000,00	25.259.127,00
2025-06-05 / 10:28:26	FT25156PVVPG\ BNK		0,00	25.000,00	25.284.127,00
2025-06-05 / 10:31:46	FT25156DJMHS\ BNK		0,00	25.000,00	25.309.127,00
2025-06-05 / 10:34:54	FT251561WJ5C\ BNK	Buka Puasa Masjid JF	0,00	100.000,00	25.409.127,00
2025-06-05 / 10:59:47	FT25156TMZ8L	20250605BMRIIDJA01000222966969 Bank Mandiri ANDI TENRIOLA Lainnya	0,00	100.000,00	25.509.127,00
2025-06-05 / 11:00:59	FT25156JBQ05	20250605BMRIIDJA01000226846125 Bank Mandiri ANDI TENRIOLA Lainnya	0,00	50.001,00	25.559.128,00
2025-06-05 / 11:28:57	FT25156D1B5J\ B23		0,00	250.000,00	25.809.128,00
2025-06-05 / 11:40:46	FT25156VT6K3\ O66	buka puasa dzulhijjah	0,00	500.000,00	26.309.128,00
2025-06-05 / 11:42:25	FT251566FB0X\ BNK	infaq buka puasa arofah	0,00	100.000,00	26.409.128,00
2025-06-05 / 11:44:36	FT25156RS4N2	20250605SYWSIDJ101000217650096 BPD Sulselbar UUS HUZNUL KHATIMAH MASNUR sedekah buka puasa 10 dzulhijjah	0,00	25.000,00	26.434.128,00
2025-06-05 / 11:46:05	FT25156ZC44Z\ BNK	Infaq	0,00	5.000.000,00	31.434.128,00

2025-06-05 / 11:56:44	FT251566KB2H\ C87		0,00	20.000,00	31.454.128,00
2025-06-05 / 11:57:09	FT2515697RJS\ BNK		0,00	25.000,00	31.479.128,00
2025-06-05 / 12:06:16	FT251566VD1K	20250605BMRIIDJA01000226922598 Bank Mandiri SAMRATUL FUAD Pabuka 1paket 9zulhijjah	0,00	250.000,00	31.729.128,00
2025-06-05 / 12:17:40	FT25156LJYSY	20250605BMRIIDJA01000223056617 Bank Mandiri MUJIYADI YUSUF Lainnya	0,00	25.000,00	31.754.128,00
2025-06-05 / 12:41:25	FT25156KR59N\ L92	bismillah Sedekah buka puasa	0,00	300.000,00	32.054.128,00
2025-06-05 / 12:51:17	FT25156MYHZ4	20250605BRINIDJA01009920991493 Bank BRI FLIPTECH LENTERA INS FLP867478444	0,00	50.000,00	32.104.128,00
2025-06-05 / 12:54:08	FT251567GPC6\ A15	buka puasa	0,00	500.000,00	32.604.128,00
2025-06-05 / 12:54:34	FT25156775TD	20250605BRINIDJA01000221030227 Bank BRI OKTIARI PRAMUDIA WAT	0,00	250.000,00	32.854.128,00
2025-06-05 / 12:56:02	FT25156MPZM5	20250605BRINIDJA01000296502308 Bank BRI INDAHYANI FADILLAH	0,00	100.000,00	32.954.128,00
2025-06-05 / 13:05:53	FT25156PPFJ6\ 92		0,00	100.000,00	33.054.128,00
2025-06-05 / 13:13:20	FT2515686844	20250605BMRIIDJA01000223107713 Bank Mandiri M ASWAR JAMAL Lainnya	0,00	300.001,00	33.354.129,00
2025-06-05 / 13:13:35	FT251569TPN9\ BNK	Sedekah Puasa Arafah	0,00	30.111,00	33.384.240,00
2025-06-05 / 13:25:06	FT25156QNPV5\ B20	ifthar 10 dzulhijjah	0,00	25.000,00	33.409.240,00
2025-06-05 / 13:34:43	FT25156R3TJW	20250605BRINIDJA01000221474410 Bank BRI ADAM MALIK	0,00	100.000,00	33.509.240,00
2025-06-05 / 13:39:28	FT25156QZRC0	20250605BRINIDJA01000221529177 Bank BRI DEWI SRIYANI	0,00	50.000,00	33.559.240,00
2025-06-05 / 13:53:05	FT25156LBPRM	20250605BMRIIDJA01000227019016 Bank Mandiri ALIMATUL RAHIM Investasi	0,00	500.000,00	34.059.240,00
2025-06-05 / 14:10:00	FT251564CBKV\ BNK	sedekah buka puasa arafah	0,00	100.000,00	34.159.240,00
2025-06-05 / 14:12:11	FT25156VNDHT	20250605BRINIDJA01000221889965 Bank BRI ANDI ERNI HASPRI HIL	0,00	100.000,00	34.259.240,00
2025-06-05 / 14:12:26	FT25156VTFP7	20250605BMRIIDJA01000227036528 Bank Mandiri SATELI LAH buka puasa arafah	0,00	100.000,00	34.359.240,00
2025-06-05 / 14:14:20	FT251561JFXM\ BNK		0,00	250.000,00	34.609.240,00
2025-06-05 / 14:15:36	FT251569QV2H\ BNK		0,00	200.000,00	34.809.240,00
2025-06-05 / 14:21:56	FT25156MXOY5\ O72		0,00	400.000,00	35.209.240,00

2025-06-05 / 14:46:29	FT25156S8KXQ\ BNK	buka puasa arafah	0,00	250.000,00	35.459.240,00
2025-06-05 / 14:59:39	FT25156JXTH9	20250605CENAIDJA01000242606742 Bank BCA FATIMAH AZ ZAHRA Buka puasa	0,00	50.000,00	35.509.240,00
2025-06-05 / 15:05:28	FT25156RQS4H\ C86	buka puasa	0,00	50.000,00	35.559.240,00
2025-06-05 / 15:06:24	FT25156YSB6D	20250605BNINIDJA01000240974063 BANK BNI MUHAMMAD SALEH infak buka puasa	0,00	100.001,00	35.659.241,00
2025-06-05 / 15:08:06	FT251569V5H7	20250605ALOBIDJA01000215639830 Allo Bank Indonesia AMINA	0,00	50.000,00	35.709.241,00
2025-06-05 / 15:18:41	FT25156JLPDM\ F84		0,00	250.000,00	35.959.241,00
2025-06-05 / 15:20:22	FT25156WJLFM	20250605BBBAIDJA01000290258149 Bank Permata MUTIA RAKHMA	0,00	100.000,00	36.059.241,00
2025-06-05 / 15:21:53	FT251569Y2PJ\ B20		0,00	175.000,00	36.234.241,00
2025-06-05 / 15:24:37	FT25156S1DRN\ BNK		0,00	150.000,00	36.384.241,00
2025-06-05 / 15:28:39	FT25156MBY0X\ BNK	Penyebaran Ilmu Dakwah Rahimahulla hu Hartani Yunus	0,00	25.000,00	36.409.241,00
2025-06-05 / 15:29:32	FT25156T2SXW\ BNK	penyebaran Ilmu Dakwah JF	0,00	25.000,00	36.434.241,00
2025-06-05 / 15:54:58	FT2515649LLB	20250605BSMDIDJA01009962456529 Bank BRI ALIT MARSELA 202506052SVBFOZIF	500.000,00	0,00	35.934.241,00
2025-06-05 / 15:54:58	FT2515649LLB	20250605BSMDIDJA01009962456529 Bank BRI ALIT MARSELA 202506052SVBFOZIF	2.500,00	0,00	35.931.741,00
2025-06-05 / 15:57:10	FT251561VXMF	20250605BBBAIDJA01009966573696 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2515632228106	0,00	25.000,00	35.956.741,00
2025-06-05 / 16:09:07	FT25156383YB	20250605SSPIIDJA01000206817564 Bank Seabank ANES MERTANI	0,00	10.000,00	35.966.741,00
2025-06-05 / 16:14:49	FT2515695T6S\ A64		0,00	50.000,00	36.016.741,00
2025-06-05 / 16:20:13	FT25156FCKY3	20250605BRINIDJA01000297135932 Bank BRI NELLA	0,00	30.000,00	36.046.741,00
2025-06-05 / 16:41:59	FT25156ZSKL9\ BNK		0,00	50.000,00	36.096.741,00
2025-06-05 / 16:50:37	FT25156SW593\ B20		0,00	50.000,00	36.146.741,00
2025-06-05 / 16:51:51	FT251561W2RL\ A38	sedekah buka puasa arafah	0,00	50.000,00	36.196.741,00
2025-06-05 / 16:56:54	FT251563PX77\ BNK	Buka Puasa	0,00	500.000,00	36.696.741,00
2025-06-05 / 17:43:18	FT2515672JL3\ O74		0,00	525.000,00	37.221.741,00

2025-06-05 / 18:22:59	FT251564YY6L	20250605BMRIIDJA01000223395862 Bank Mandiri SUHERAH LATIEF Lainnya	0,00	20.000,00	37.241.741,00
2025-06-05 / 20:52:06	FT25156DRMJJG	20250605SYCAIDJ101009922874754 Bank BCA Syariah ILHAM ABD LATIF	0,00	200.000,00	37.441.741,00
2025-06-05 / 22:24:49	FT251575Q99T	20250605APIDIDJ101009910132551 ShopeePAY FITRIANI NURAI SYAH	0,00	20.000,00	37.461.741,00
2025-06-06 / 04:55:08	FT25157VG3HK\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	37.461.791,00
2025-06-06 / 04:59:54	FT25157VFHDV\L92	sedekah air	0,00	200.000,00	37.661.791,00
2025-06-06 / 05:35:42	FT25157C0F82\M79	Acct Transfer	0,00	10.000,00	37.671.791,00
2025-06-06 / 06:18:11	FT251578137Y	20250606BMRIIDJA01000227590287 Bank Mandiri SUHERAH LATIEF Lainnya	0,00	20.000,00	37.691.791,00
2025-06-06 / 06:36:26	FT251572LRQQ\BNK	Acct Transfer	0,00	2.000,00	37.693.791,00
2025-06-06 / 07:08:54	FT25157W6TBR\BNK	20250606HJ0MTL10T	1.000.000,00	0,00	36.693.791,00
2025-06-06 / 07:08:56	FT25157W2Q55\BNK	20250606DH724YUEJ	2.000.000,00	0,00	34.693.791,00
2025-06-06 / 07:36:27	FT25157NDZRN	20250606SSPIIDJA01000207985938 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	34.718.791,00
2025-06-06 / 08:36:51	FT251579Y6JS	20250606BRINIDJA01000229147583 Bank BRI ANDI SULASTRI	0,00	100.000,00	34.818.791,00
2025-06-06 / 09:45:20	FT25157NV97L\BNK	Acct Transfer	0,00	1.000,00	34.819.791,00
2025-06-06 / 16:08:27	FT25157YXWTK	20250606DANAIDJ101009927663072 Dana RUCHMAYANTI DANA20250606DANAIDJ101009927663072R	0,00	100.000,00	34.919.791,00
2025-06-06 / 16:49:37	FT251574Y945\M72	Acct Transfer	0,00	30.000,00	34.949.791,00
2025-06-06 / 16:51:22	FT2515762CH2\O66	Acct Transfer	0,00	25.000,00	34.974.791,00
2025-06-06 / 17:00:01	FT25157RY4B7	Acct Transfer	0,00	25.000,00	34.999.791,00
2025-06-06 / 22:08:03	FT25158TTLFF	20250606BRINIDJA01000235709057 Bank BRI WAHYUNI	0,00	1.200.000,00	36.199.791,00
2025-06-07 / 04:46:35	FT2515805QZ2\BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	36.199.841,00
2025-06-07 / 04:47:42	FT251580XHQ7\BNK	Trf Bersama to BSI - Bersama\080057514793\612027	0,00	25.000,00	36.224.841,00
2025-06-07 / 06:32:04	FT2515857H41\BNK	Acct Transfer	0,00	2.000,00	36.226.841,00
2025-06-07 / 08:42:21	FT25158GK7JV\BNK	Acct Transfer	0,00	5.000,00	36.231.841,00

2025-06-07 / 09:47:47	FT251585S09H\ BNK	20250607SNGC7EL8A	700.000,00	0,00	35.531.841,00
2025-06-07 / 09:47:49	FT251585WF99\ BNK	20250607AJU182FMQ	1.300.000,00	0,00	34.231.841,00
2025-06-07 / 16:36:02	FT25158R3PZR\ BNK	Trf Jalin to BSI - Jalin\517832112343\210855	0,00	100.000,00	34.331.841,00
2025-06-08 / 04:30:35	FT25159NSPMV\ B20	buka puasa	0,00	50.000,00	34.381.841,00
2025-06-08 / 04:31:32	FT25159KMWZV\ \D69	Acct Transfer	0,00	200.000,00	34.581.841,00
2025-06-08 / 04:45:52	FT25159X84R7\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	34.581.891,00
2025-06-08 / 05:08:31	FT25159GFWZ6\ M79	Acct Transfer	0,00	5.000,00	34.586.891,00
2025-06-08 / 05:34:57	FT251590M8HQ	20250608SSPIIDJA01000210110084 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	34.611.891,00
2025-06-08 / 12:10:40	FT2515942H4L	20250608BSMDIDJA01009967539483 Bank BCA DWI RITA KUSUMAWATI 20250608RM5TV1ETM	500.000,00	0,00	34.111.891,00
2025-06-08 / 12:10:40	FT2515942H4L	20250608BSMDIDJA01009967539483 Bank BCA DWI RITA KUSUMAWATI 20250608RM5TV1ETM	2.500,00	0,00	34.109.391,00
2025-06-08 / 12:10:41	FT2515942B94	20250608BSMDIDJA01009967539480 Bank Seabank NURUL AULIA RAHMADANI 20250608Y931VNYOD	1.700.000,00	0,00	32.409.391,00
2025-06-08 / 12:10:41	FT2515942B94	20250608BSMDIDJA01009967539480 Bank Seabank NURUL AULIA RAHMADANI 20250608Y931VNYOD	2.500,00	0,00	32.406.891,00
2025-06-08 / 13:20:36	FT25159S4MD0	20250608BNINIDJA01000240465249 BANK BNI IRDAYANTI dari donatur PJM wilayah Tamalanrea	0,00	700.000,00	33.106.891,00
2025-06-09 / 04:41:30	FT25160ZWNJT\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	33.106.941,00
2025-06-09 / 05:02:30	FT25160BJ6BH	20250609SSPIIDJA01000211979632 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	33.131.941,00
2025-06-09 / 05:14:09	FT25160V0STQ	20250609CENAIDJA01000256349935 Bank BCA JUNAIDI S	0,00	10.000,00	33.141.941,00
2025-06-09 / 08:29:34	FT25160SLXD8\ BNK	Acct Transfer	0,00	5.000,00	33.146.941,00
2025-06-09 / 08:43:30	FT25160Q3ZDZ	20250609BNINIDJA01000226303181 BANK BNI SYAHRANI	0,00	50.000,00	33.196.941,00
2025-06-09 / 09:48:28	FT25160B6TNV	20250609DANAIDJ101009988074972 Dana RUCHMAYANTI DANA20250609DANAID1101009988074972R	0,00	50.000,00	33.246.941,00
2025-06-09 / 20:37:34	FT25160CBV6V	20250609BMRIIDJA01000221297771 Bank Mandiri ADI CAKRAMUSI ABBAS Lainnya	0,00	175.000,00	33.421.941,00
2025-06-10 / 04:48:11	FT2516117F9W\ BNK	Beras santri	0,00	175.000,00	33.596.941,00
2025-06-10 / 04:49:20	FT251611ZDJY\ NK	dakwah puasa Sunnah dan sosial	0,00	50,00	33.596.991,00

2025-06-10 / 05:16:52	FT25161DNJ7C	20250610SSPIIDJA01000214189744 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	33.621.991,00
2025-06-10 / 05:29:44	FT25161X77Y2	20250610BRINIDJA01000207929853 Bank BRI IBRAHIM	0,00	175.000,00	33.796.991,00
2025-06-10 / 08:35:30	FT25161SXMJM\ M79	Acct Transfer	0,00	5.000,00	33.801.991,00
2025-06-10 / 09:37:43	FT251613BPYR	20250610BRINIDJA01000284699803 Bank BRI ALIBABA	0,00	70.000,00	33.871.991,00
2025-06-10 / 13:53:38	FT25161GLR86\ BNK	202506107OOBOPHSO	5.000.000,00	0,00	28.871.991,00
2025-06-10 / 13:53:39	FT25161Q4CT8	20250610BSMDIDJA01009973149198 Bank BRI MUH SYAHRUN 20250610L4HIKRYZL	800.000,00	0,00	28.071.991,00
2025-06-10 / 13:53:39	FT25161Q4CT8	20250610BSMDIDJA01009973149198 Bank BRI MUH SYAHRUN 20250610L4HIKRYZL	2.500,00	0,00	28.069.491,00
2025-06-10 / 18:33:43	FT25161DPYR6	20250610BRINIDJA01009916799655 Bank BRI FLIPTECH LENTERA INS Beras santri EI P870832267	0,00	175.000,00	28.244.491,00
2025-06-11 / 04:39:46	FT25162MMH5X\ M79	Acct Transfer	0,00	5.000,00	28.249.491,00
2025-06-11 / 04:42:54	FT251628ZKJD\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	28.249.541,00
2025-06-11 / 05:06:56	FT25162B45HM\ BNK	Trf Bersama to BSI - Bersama\080058091366\046700	0,00	25.000,00	28.274.541,00
2025-06-11 / 08:33:29	FT25162LYHVS\ BNK	Acct Transfer	0,00	5.000,00	28.279.541,00
2025-06-11 / 09:09:04	FT2516227KYV\ BNK	20250611WGWOM5CZI	5.000.000,00	0,00	23.279.541,00
2025-06-11 / 09:09:07	FT251622GHWV	20250611BSMDIDJA01009975350738 BANK BNI NUR INDAH 202506111NMS5UO36	500.000,00	0,00	22.779.541,00
2025-06-11 / 09:09:07	FT251622GHWV	20250611BSMDIDJA01009975350738 BANK BNI NUR INDAH 202506111NMS5UO36	2.500,00	0,00	22.777.041,00
2025-06-11 / 19:22:10	FT25162KH1VH	20250611BSMDIDJA01009977285535 Bank BCA NURUL KHATIMAH 20250611ON1N4GE4Z	2.500,00	0,00	22.774.541,00
2025-06-11 / 19:22:10	FT25162KH1VH	20250611BSMDIDJA01009977285535 Bank BCA NURUL KHATIMAH 20250611ON1N4GE4Z	2.000.000,00	0,00	20.774.541,00
2025-06-11 / 19:22:11	FT25162C1PFZ	20250611BSMDIDJA01009977285544 Bank Mandiri AAN HILMAWAN 20250611HFS0YP03Y	5.000.000,00	0,00	15.774.541,00
2025-06-11 / 19:22:11	FT25162C1PFZ	20250611BSMDIDJA01009977285544 Bank Mandiri AAN HILMAWAN 20250611HFS0YP03Y	2.500,00	0,00	15.772.041,00
2025-06-12 / 03:40:58	FT25163GC1R3\ BNK	Trf Jalin to BSI - Jalin\855415967268\265147	0,00	50.001,00	15.822.042,00
2025-06-12 / 04:17:18	FT25163D58B7\ L92	Acct Transfer	0,00	20.000,00	15.842.042,00
2025-06-12 / 04:40:40	FT25163TH77L\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	15.842.092,00

2025-06-12 / 04:46:38	FT2516327S3G\ BNK	buka sunnah	0,00	50.000,00	15.892.092,00
2025-06-12 / 05:42:24	FT25163RKBV\ M79	Acct Transfer	0,00	5.000,00	15.897.092,00
2025-06-12 / 05:47:03	FT251638GS01	20250612BRINIDJA01009931121826 Bank BRI FLIPTECH LENTERA INS Buka puasa sunnah FLP871746481	0,00	25.000,00	15.922.092,00
2025-06-12 / 06:00:20	FT25163J1L8S	20250612BDINIDJA01009976861461 Bank Danamon VISIONET INTERNASIONAL PT BI FAST TRF NIURINAYAH TARTIEN 08114	0,00	25.000,00	15.947.092,00
2025-06-12 / 06:39:14	FT25163NPFXL	20250612SSPIIDJA01000218799901 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	15.972.092,00
2025-06-12 / 14:35:32	FT25163H83XX\ BNK	Buka Puasa	0,00	250.000,00	16.222.092,00
2025-06-12 / 16:14:44	FT251638R9V2	20250612BSMDIDJA01009979492069 Bank BRI MUH SYAHRUN 20250612YYPRQNT6B	700.000,00	0,00	15.522.092,00
2025-06-12 / 16:14:44	FT251638R9V2	20250612BSMDIDJA01009979492069 Bank BRI MUH SYAHRUN 20250612YYPRQNT6B	2.500,00	0,00	15.519.592,00
2025-06-12 / 16:14:45	FT25163F8J5K	20250612BSMDIDJA01009979492080 Bank Mandiri WIWIT WAHYU ARIYANTO 2025061290QWT61EQ	2.500,00	0,00	15.517.092,00
2025-06-12 / 16:14:45	FT25163F8J5K	20250612BSMDIDJA01009979492080 Bank Mandiri WIWIT WAHYU ARIYANTO 2025061290QWT61EQ	7.500.000,00	0,00	8.017.092,00
2025-06-13 / 04:16:19	FT25164CJG5Y\ BNK	Trf Bersama to BSI - Bersama\453531146823\746904	0,00	25.000,00	8.042.092,00
2025-06-13 / 04:21:09	FT25164QP1NJ\ L92	sedekah air minum	0,00	200.000,00	8.242.092,00
2025-06-13 / 04:44:08	FT25164JZZBP\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	8.242.142,00
2025-06-13 / 04:52:12	FT251643TVVY	20250613SSPIIDJA01000220879068 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	8.267.142,00
2025-06-13 / 05:02:49	FT25164BQY6Z	20250613DANAIDJ101009973052772 Dana RUCHMAYANTI DANA20250613DANAIDJ101009973052772R	0,00	100.000,00	8.367.142,00
2025-06-13 / 05:09:25	FT25164N35JV\ BNK	beras santri	0,00	200.000,00	8.567.142,00
2025-06-13 / 05:51:20	FT25164C7PJB	Acct Transfer	0,00	50.000,00	8.617.142,00
2025-06-13 / 08:51:00	FT251643ZKFZ\ BNK	Acct Transfer	0,00	5.000,00	8.622.142,00
2025-06-13 / 09:23:04	FT25164060YW\ BNK	Acct Transfer	0,00	1.000,00	8.623.142,00
2025-06-13 / 11:23:27	FT25164B15GW\ BNK	20250613JEAJ2AIN6	700.000,00	0,00	7.923.142,00
2025-06-13 / 11:23:28	FT25164B121V	20250613BSMDIDJA01009981673174 Bank BCA MAYA SARI 20250613JT98GSUOK	2.500,00	0,00	7.920.642,00
2025-06-13 / 11:23:28	FT2516479JKP\ BNK	202506131213TSQE1	2.000.000,00	0,00	5.920.642,00

2025-06-13 / 11:23:28	FT25164B121V	20250613BSMDIDJA01009981673174 Bank BCA MAYA SARI 20250613JT98GSUOK	1.000.000,00	0,00	4.920.642,00
2025-06-13 / 11:23:31	FT25164B134X\ BNK	20250613QLUPH221A	500.000,00	0,00	4.420.642,00
2025-06-13 / 11:23:32	FT25164B1LMK	20250613BSMDIDJA01009981673248 Bank BRI ABDUL KADIR 20250613VQV7KAQZC	2.500,00	0,00	4.418.142,00
2025-06-13 / 11:23:32	FT25164B1LMK	20250613BSMDIDJA01009981673248 Bank BRI ABDUL KADIR 20250613VQV7KAQZC	500.000,00	0,00	3.918.142,00
2025-06-13 / 11:23:33	FT2516479KW6\ BNK	20250613TQJTCGRED	500.000,00	0,00	3.418.142,00
2025-06-13 / 12:46:49	FT25164PY58K\ BNK	infak beras santri	0,00	175.000,00	3.593.142,00
2025-06-13 / 14:15:37	FT251649VFGV	20250613BMRIIDJA01000228894551 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.005,00	4.593.147,00
2025-06-13 / 14:53:05	FT2516458C38\ 92	Acct Transfer	0,00	100.000,00	4.693.147,00
2025-06-13 / 15:33:18	FT25164KC5JG	20250613BNINIDJA01000240789134 BANK BNI RYRYN SURYAMAN PRANA PUTRA Sedekah Beras Santri Mesjid Jannatu	0,00	175.000,00	4.868.147,00
2025-06-14 / 03:57:11	FT25165Z32HQ	20250614BMRIIDJA01000220674217 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.001,00	5.868.148,00
2025-06-14 / 04:40:50	FT25165VG9HM\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.868.198,00
2025-06-14 / 04:57:34	FT25165C8JYR	20250614DANAIDJ101009992012072 Dana RUCHMAYANTI DANA20250614DANAID1101009992012072R	0,00	50.000,00	5.918.198,00
2025-06-14 / 05:08:22	FT25165MFK8C\ BNK	Trf PRIMA to BSI - Prima\617220\609228	0,00	25.000,00	5.943.198,00
2025-06-14 / 16:52:59	FT2516573V62	20250614BSMDIDJA01009985632533 Bank Mandiri LUKMAN JAMAL 20250614YT4MYUCSZ	2.500,00	0,00	5.940.698,00
2025-06-14 / 16:52:59	FT2516573V62	20250614BSMDIDJA01009985632533 Bank Mandiri LUKMAN JAMAL 20250614YT4MYUCSZ	1.300.000,00	0,00	4.640.698,00
2025-06-14 / 16:53:00	FT2516597W7W	20250614BSMDIDJA01009985632536 Bank BCA ANDI YUSUF 202506141A7PYK927	900.000,00	0,00	3.740.698,00
2025-06-14 / 16:53:00	FT2516597W7W	20250614BSMDIDJA01009985632536 Bank BCA ANDI YUSUF 202506141A7PYK927	2.500,00	0,00	3.738.198,00
2025-06-14 / 17:40:00	FT251656NYTD	20250614BSMDIDJA01009985764558 Bank BCA AISYAH NABILA 202506146ZQN5ITA0	2.500,00	0,00	3.735.698,00
2025-06-14 / 17:40:00	FT251656NYTD	20250614BSMDIDJA01009985764558 Bank BCA AISYAH NABILA 202506146ZQN5ITA0	137.000,00	0,00	3.598.698,00
2025-06-14 / 18:08:51	FT2516564DVD\ BNK	QR 140625 5081 MASJID JANNATUL FIRD	0,00	100,00	3.598.798,00
2025-06-15 / 04:53:43	FT25166K8H85\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.598.848,00
2025-06-15 / 05:13:54	FT25166SDFL8	20250615SSPIIDJA01000225077271 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.623.848,00

2025-06-15 / 05:55:19	FT25166GGCJK	20250615DANAIDJ101009916284772 Dana RUCHMAYANTI DANA20250615DANAIDJ101009916284772R	0,00	50.000,00	3.673.848,00
2025-06-15 / 07:36:41	FT25166Q17NC\ M09	Acct Transfer	0,00	50.000,00	3.723.848,00
2025-06-15 / 08:48:45	FT25166T7L07\ NK	Acct Transfer	0,00	5.000,00	3.728.848,00
2025-06-16 / 03:45:18	FT25167QCR6Y	20250616BRINIDJA01000223829940 Bank BRI DESY NASTASYAH	0,00	50.000,00	3.778.848,00
2025-06-16 / 04:26:16	FT25167STFK2\ P03	Acct Transfer	0,00	50.000,00	3.828.848,00
2025-06-16 / 04:40:03	FT25167PH10N\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.828.898,00
2025-06-16 / 05:09:42	FT25167X3C53	20250616SSPIIDJA01000227066482 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.853.898,00
2025-06-16 / 05:23:10	FT25167QL5N8\ M77	Listrik PDAM Masjid Juni 2025	0,00	500.000,00	4.353.898,00
2025-06-16 / 06:09:09	FT25167CBYZG\ L92	Acct Transfer	0,00	300.000,00	4.653.898,00
2025-06-16 / 06:20:31	FT25167R5YV7	20250616DANAIDJ101009935653672 Dana RUCHMAYANTI DANA20250616DANAIDJ101009935653672R	0,00	50.000,00	4.703.898,00
2025-06-16 / 06:32:23	FT2516778XGD\ L92	sedekah buka puasa sunnah	0,00	100.000,00	4.803.898,00
2025-06-16 / 07:24:35	FT251675F97D\ BNK	Acct Transfer	0,00	250.000,00	5.053.898,00
2025-06-16 / 11:28:52	FT25167FK8T7\ NK	ifthor	0,00	200.000,00	5.253.898,00
2025-06-16 / 12:16:56	FT25167FS3KS	20250616BBBAIDJA01009966172489 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2516719013120	0,00	20.000,00	5.273.898,00
2025-06-16 / 13:04:22	FT25167CYSC3\ BNK	202506162E5SR041Z	500.000,00	0,00	4.773.898,00
2025-06-16 / 13:04:24	FT25167D5LT5	20250616BSMDIDJA01009990282536 JAGBIDJA IBNU TAIMIYAH ERWIN 20250616QN2NFDRBV	2.500,00	0,00	4.771.398,00
2025-06-16 / 13:04:24	FT25167D5LT5	20250616BSMDIDJA01009990282536 JAGBIDJA IBNU TAIMIYAH ERWIN 20250616QN2NFDRBV	1.650.000,00	0,00	3.121.398,00
2025-06-16 / 16:02:55	FT25167SZ9DW\ D57	Acct Transfer	0,00	100.000,00	3.221.398,00
2025-06-16 / 16:09:27	FT251679V2S1	20250616BSMDIDJA01009990894821 Bank BRI AHMAD MUZAKKIR 20250616GL8FP2HF6	2.500,00	0,00	3.218.898,00
2025-06-16 / 16:09:27	FT251679V2S1	20250616BSMDIDJA01009990894821 Bank BRI AHMAD MUZAKKIR 20250616GL8FP2HF6	500.000,00	0,00	2.718.898,00
2025-06-17 / 03:52:15	FT25168VWTPV\ C86	Acct Transfer	0,00	25.000,00	2.743.898,00

2025-06-17 / 04:45:11	FT25168Z8F0H\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.743.948,00
2025-06-17 / 04:45:48	FT25168WV1WD	20250617SSPIIDJA0100229258735 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.768.948,00
2025-06-17 / 05:15:41	FT251684YZ3Y\ M79	Acct Transfer	0,00	5.000,00	2.773.948,00
2025-06-17 / 06:47:01	FT25168VFAQBN	20250617DANAIDJ101009957882772 Dana RUCHMAYANTI DANA20250617DANAIDJ101009957882772R	0,00	50.000,00	2.823.948,00
2025-06-17 / 08:11:00	FT25168WZQ80	20250617SYWSIDJ101000222198009 BPD Sulselbar LIIS ISTNAFENI NIUR Bismillah	0,00	20.000,00	2.843.948,00
2025-06-17 / 08:34:55	FT25168X81P8\ BNK	Acct Transfer	0,00	5.000,00	2.848.948,00
2025-06-17 / 17:38:02	FT25168QTMSY\ O66	Acct Transfer	0,00	25.000,00	2.873.948,00
2025-06-17 / 22:40:44	FT25169J1X32\ BNK	20250617RJ3QFPQEQ	435.000,00	0,00	2.438.948,00
2025-06-18 / 01:26:06	FT251691DBMH\ A15	Acct Transfer	0,00	87.000,00	2.525.948,00
2025-06-18 / 04:10:15	FT25169FVQ37\ L92	Acct Transfer	0,00	10.000,00	2.535.948,00
2025-06-18 / 04:34:22	FT25169HJVMM\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.535.998,00
2025-06-18 / 04:51:06	FT2516908CK8	20250618SSPIIDJA01000231490897 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.560.998,00
2025-06-18 / 13:18:02	FT251697RBFF	20250618BSMDIDJA01009996330100 Bank BCA DADANG 202506186OIQ2WOFPP	450.000,00	0,00	2.110.998,00
2025-06-18 / 13:18:02	FT251697RBFF	20250618BSMDIDJA01009996330100 Bank BCA DADANG 202506186OIQ2WOFPP	2.500,00	0,00	2.108.498,00
2025-06-19 / 04:38:05	FT251708LJ8W\ B20	Sedekah buka puasa sunnah	0,00	25.000,00	2.133.498,00
2025-06-19 / 04:41:35	FT251700FCCY	20250619BRINIDJA01000291216526 Bank BRI SANDRO BAGUS H H	0,00	50.000,00	2.183.498,00
2025-06-19 / 04:42:54	FT25170LCRMQ\ A98	infaq buka puasa sunnah	0,00	50.000,00	2.233.498,00
2025-06-19 / 04:47:02	FT251700H4CL	20250619SSPIIDJA01000233608153 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.258.498,00
2025-06-19 / 04:48:23	FT25170FM838\ B20	buka puasa	0,00	50.000,00	2.308.498,00
2025-06-19 / 04:48:54	FT25170JYZBY\ A15	Acct Transfer	0,00	20.000,00	2.328.498,00
2025-06-19 / 04:49:29	FT25170NRJ5M\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.328.548,00
2025-06-19 / 05:45:17	FT25170C8NFH\ L92	sedekah buka puasa sunnah	0,00	100.000,00	2.428.548,00

2025-06-19 / 05:59:07	FT2517084WGS	20250619BMRIIDJA01000229261305 Bank Mandiri WA ODE AZIZAH sedekah air dos	0,00	100.000,00	2.528.548,00
2025-06-19 / 05:59:08	FT2517085093	20250619DANAIDJ101009903445272 Dana RUCHMAYANTI DANA20250619DANAIDJ101009903445272R	0,00	50.000,00	2.578.548,00
2025-06-19 / 06:13:53	FT25170C37VD\ A64	infaq air minum	0,00	100.000,00	2.678.548,00
2025-06-19 / 07:38:07	FT2517007MP9	20250619CENAIDJA01000212121143 Bank BCA NURWAHIDA Air mineral	0,00	40.000,00	2.718.548,00
2025-06-19 / 08:41:22	FT25170XQCN8\ BNK	Acct Transfer	0,00	5.000,00	2.723.548,00
2025-06-19 / 08:43:23	FT25170Z1BRT\ BNK	ifthor	0,00	200.000,00	2.923.548,00
2025-06-19 / 09:15:25	FT25170DH4HR	20250619BRINIDJA01000208465157 Bank BRI NURHIDAYA	0,00	20.000,00	2.943.548,00
2025-06-19 / 09:56:36	FT2517011RCH\ BNK	Buka Puasa	0,00	250.000,00	3.193.548,00
2025-06-19 / 10:46:52	FT25170KMNWV	20250619BMRIIDJA01000220481439 Bank Mandiri RAHMAT HIDAYAT Lainnya	0,00	60.000,00	3.253.548,00
2025-06-19 / 14:24:49	FT251707M69D	20250619BMRIIDJA01000220697306 Bank Mandiri ASMA Lainnya	0,00	1.500.000,00	4.753.548,00
2025-06-19 / 14:26:18	FT25170K52KZ\ A15	Acct Transfer	0,00	1.000.000,00	5.753.548,00
2025-06-19 / 21:19:42	FT2517062B5H\ BNK	Infaq air minum	0,00	120.000,00	5.873.548,00
2025-06-20 / 04:21:57	FT25171WW8YZ	20250620SYWSIDJ101000223222433 BPD Sulselbar LILIS ISTINAFENT NIUR Bismillah	0,00	20.000,00	5.893.548,00
2025-06-20 / 04:23:24	FT2517169N7D\ L92	sedekah air mineral	0,00	200.000,00	6.093.548,00
2025-06-20 / 04:51:15	FT25171147DT	20250620SSPIIDJA01000235743763 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	6.118.548,00
2025-06-20 / 05:00:40	FT251710DMSS\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	6.118.598,00
2025-06-20 / 05:02:28	FT25171MN6H9	20250620BRINIDJA01009918081353 Bank BRI FLIPTech LENTERA INS Sedekah air minera FLP876785740	0,00	20.000,00	6.138.598,00
2025-06-20 / 05:18:18	FT25171PZ0TQ	20250620BBBAIDJA01009966207624 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2517080206644	0,00	1.000,00	6.139.598,00
2025-06-20 / 05:29:04	FT25171WSMPF\ BNK	infaq buka puasa	0,00	50.000,00	6.189.598,00
2025-06-20 / 05:48:28	FT251710VCR2	20250620DANAIDJ101009921534872 Dana RUCHMAYANTI DANA20250620DANAIDJ101009921534872R	0,00	50.000,00	6.239.598,00
2025-06-20 / 05:59:50	FT25171JS66W\ B20	Acct Transfer	0,00	50.000,00	6.289.598,00

2025-06-20 / 09:08:22	FT25171XPGSG\ BNK	air dos	0,00	20.000,00	6.309.598,00
2025-06-20 / 10:12:21	FT25171BCVLM\ BNK	Acct Transfer	0,00	1.000,00	6.310.598,00
2025-06-20 / 11:56:38	FT251715WK5P	20250620CENAIDJA01000219077081 Bank BCA MAKMUR JAYA HR	0,00	100.000,00	6.410.598,00
2025-06-20 / 12:59:02	FT2517189MY8	Acct Transfer	0,00	50.000,00	6.460.598,00
2025-06-20 / 16:07:30	FT251718L2HN\ L92	Acct Transfer	0,00	100.000,00	6.560.598,00
2025-06-20 / 16:10:55	FT25171GXZ95	20250620BRINIDJA01009925068090 Bank BRI FLIPTECH LENTERA INS Sedekah air minum ELP877183276	0,00	50.000,00	6.610.598,00
2025-06-20 / 20:09:30	FT25171GZVZL\ B20	Acct Transfer	0,00	20.000,00	6.630.598,00
2025-06-21 / 00:36:52	FT25172QF6LN\ BNK	2025062029F7Y0PW3	500.000,00	0,00	6.130.598,00
2025-06-21 / 00:36:56	FT25172QMRKL\ BNK	20250620D44REYRU3	700.000,00	0,00	5.430.598,00
2025-06-21 / 00:37:05	FT25172RMMGY	20250621BSMDIDJA01009904231065 Bank BRI ABDUL KADIR 20250620A8AACYN6I	500.000,00	0,00	4.930.598,00
2025-06-21 / 00:37:05	FT25172RMMGY	20250621BSMDIDJA01009904231065 Bank BRI ABDUL KADIR 20250620A8AACYN6I	2.500,00	0,00	4.928.098,00
2025-06-21 / 00:37:09	FT25172S2JGP	20250621BSMDIDJA01009904231064 Bank BCA ANDI YUSUF 2025062036H4D8G3Z	2.500,00	0,00	4.925.598,00
2025-06-21 / 00:37:09	FT25172S2JGP	20250621BSMDIDJA01009904231064 Bank BCA ANDI YUSUF 2025062036H4D8G3Z	425.000,00	0,00	4.500.598,00
2025-06-21 / 00:37:12	FT25172RV751	20250621BSMDIDJA01009904231063 Bank BCA MAYA SARI 202506200JU8JEI7A	2.500,00	0,00	4.498.098,00
2025-06-21 / 00:37:12	FT25172RV751	20250621BSMDIDJA01009904231063 Bank BCA MAYA SARI 202506200JU8JEI7A	2.300.000,00	0,00	2.198.098,00
2025-06-21 / 00:37:13	FT25172RMMGY	20250621BSMDIDJA01009904231065 Bank BRI ABDUL KADIR 20250620A8AACYN6I	0,00	2.500,00	2.200.598,00
2025-06-21 / 00:37:13	FT25172RMMGY	20250621BSMDIDJA01009904231065 Bank BRI ABDUL KADIR 20250620A8AACYN6I	0,00	500.000,00	2.700.598,00
2025-06-21 / 00:37:16	FT25172S2JGP	20250621BSMDIDJA01009904231064 Bank BCA ANDI YUSUF 2025062036H4D8G3Z	0,00	425.000,00	3.125.598,00
2025-06-21 / 00:37:16	FT25172RV751	20250621BSMDIDJA01009904231063 Bank BCA MAYA SARI 202506200JU8JEI7A	0,00	2.500,00	3.128.098,00
2025-06-21 / 00:37:16	FT25172S2JGP	20250621BSMDIDJA01009904231064 Bank BCA ANDI YUSUF 2025062036H4D8G3Z	0,00	2.500,00	3.130.598,00
2025-06-21 / 00:37:16	FT25172RV751	20250621BSMDIDJA01009904231063 Bank BCA MAYA SARI 202506200JU8JEI7A	0,00	2.300.000,00	5.430.598,00
2025-06-21 / 01:08:35	FT25172CHMDX	20250621OEJG91A25\110003489566\595514	425.000,00	0,00	5.005.598,00

2025-06-21 / 01:08:35	FT25172CHMDX	20250621OEJG91A25\110003489566\595514	6.500,00	0,00	4.999.098,00
2025-06-21 / 01:08:36	FT25172FKWNP\ BNK	202506214CRU1M3HK	1.300.000,00	0,00	3.699.098,00
2025-06-21 / 01:08:39	FT25172D0QXK\ BNK	2025062186QVBVGSR	855.000,00	0,00	2.844.098,00
2025-06-21 / 01:08:39	FT25172FLPC5	20250621D0Q8RJG2G\110003489574\595582	500.000,00	0,00	2.344.098,00
2025-06-21 / 01:08:39	FT25172FLPC5	20250621D0Q8RJG2G\110003489574\595582	6.500,00	0,00	2.337.598,00
2025-06-21 / 04:44:57	FT25172Z4633\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.337.648,00
2025-06-21 / 04:51:21	FT25172392Q0\ BNK	Trf PRIMA to BSI - Prima\665863\715803	0,00	25.000,00	2.362.648,00
2025-06-21 / 06:25:35	FT25172T3KZ6\ BNK	Trf Bersama to BSI - Bersama\023942182872\857735	0,00	50.000,00	2.412.648,00
2025-06-21 / 08:26:35	FT2517257BMJ\ BNK	Acct Transfer	0,00	5.000,00	2.417.648,00
2025-06-21 / 14:01:31	FT25172BY2J3	20250621BRINIDJA01000232914722 Bank BRI MUHAMMAD IKHWAN ALI	0,00	40.000,00	2.457.648,00
2025-06-22 / 04:14:08	FT2517382RZX	20250622SYWSIDJ101000223948326 BPD Sulselbar LILIS ISTNAFENI NIUR hismillah	0,00	10.000,00	2.467.648,00
2025-06-22 / 04:36:03	FT25173SC00J\ L92	Acct Transfer	0,00	10.000,00	2.477.648,00
2025-06-22 / 04:40:46	FT25173V1048\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.477.698,00
2025-06-22 / 05:07:01	FT25173BNVYH\ A15	Acct Transfer	0,00	2.000,00	2.479.698,00
2025-06-22 / 05:09:49	FT25173XW0VD	20250622SSPIIDJA01000239794542 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.504.698,00
2025-06-22 / 13:59:49	FT2517303CZ1\ B20	Acct Transfer	0,00	20.001,00	2.524.699,00
2025-06-23 / 03:19:49	FT25174W30X5\ BNK	Trf Bersama to BSI - Bersama\062730141783\254565	0,00	1.000,00	2.525.699,00
2025-06-23 / 03:40:30	FT251746L7JH	20250623BRINIDJA01000249517095 Bank BRI DESY NASTASYAH	0,00	50.000,00	2.575.699,00
2025-06-23 / 04:14:08	FT25174B2DT9\ BNK	20250623DLSZF1HH2	500.000,00	0,00	2.075.699,00
2025-06-23 / 04:14:10	FT251747ZRVH	20250623BSMDIDJA01009908923489 Bank BRI AHMAD MUZAKKIR 202506237W4LV066U	2.500,00	0,00	2.073.199,00
2025-06-23 / 04:14:10	FT251747ZRVH	20250623BSMDIDJA01009908923489 Bank BRI AHMAD MUZAKKIR 202506237W4LV066U	500.000,00	0,00	1.573.199,00
2025-06-23 / 04:32:13	FT251741KR18	20250623SSPIIDJA01000241749524 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	1.598.199,00

2025-06-23 / 04:44:25	FT25174YS4C6\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	1.598.249,00
2025-06-23 / 06:38:16	FT25174GD8J5	20250623BMRIIDJA01000223705147 Bank Mandiri EADILAH ZAKY Lainnya	0,00	50.000,00	1.648.249,00
2025-06-23 / 06:48:40	FT25174N239Y	20250623BRINIDJA01009949986027 Bank BRI FLIPTECH LENTERA INS FLP878651169	0,00	50.000,00	1.698.249,00
2025-06-23 / 07:34:54	FT25174BG89V	20250623DANAIDJ101009983722172 Dana RUCHMAYANTI DANA20250623DANAID1101009983722172R	0,00	50.000,00	1.748.249,00
2025-06-23 / 07:35:25	FT25174YL7VN	20250623DANAIDJ101009978794072 Dana RUCHMAYANTI DANA20250623DANAID1101009978794072R	0,00	50.000,00	1.798.249,00
2025-06-23 / 08:24:20	FT25174KNDWD	20250623BMRIIDJA01000227828971 Bank Mandiri NIMRAH MANNAN Sedekah buka puasa	0,00	225.000,00	2.023.249,00
2025-06-23 / 08:32:08	FT25174B5PR1\ BNK	Acct Transfer	0,00	5.000,00	2.028.249,00
2025-06-23 / 10:54:07	FT251742QH66	20250623BRINIDJA01000202659310 Bank BRI RESKYAWAN HL	0,00	25.000,00	2.053.249,00
2025-06-23 / 12:32:35	FT25174QGHDR	20250623BRINIDJA01000203956882 Bank BRI ADNAN	0,00	100.000,00	2.153.249,00
2025-06-23 / 15:45:28	FT251744L848\ H14	Acct Transfer	0,00	200.000,00	2.353.249,00
2025-06-23 / 15:47:00	FT25174GK37L\ BNK	Buka Puasa	0,00	250.000,00	2.603.249,00
2025-06-23 / 16:23:56	FT251746HP0J\ B20	Acct Transfer	0,00	20.000,00	2.623.249,00
2025-06-24 / 00:16:23	FT25175BN5MW\ \BNK	Acct Transfer	0,00	50.000,00	2.673.249,00
2025-06-24 / 04:17:28	FT25175YR8FR	20250624SYWSIDJ101000224557243 BPD Sulsebar LIIS ISTNAENI NIIR Bismillah	0,00	10.001,00	2.683.250,00
2025-06-24 / 04:39:12	FT25175HVPFY	20250624SSPIIDJA01000243996617 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	2.708.250,00
2025-06-24 / 04:44:41	FT25175YYN40\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	2.708.300,00
2025-06-24 / 06:00:49	FT25175M69JQ	20250624DANAIDJ101009994966072 Dana RUCHMAYANTI DANA20250624DANAID1101009994966072R	0,00	50.000,00	2.758.300,00
2025-06-24 / 11:24:43	FT25175BVMGV	20250624BMRIIDJA01000228995057 Bank Mandiri M C ITBRI Lainnya	0,00	1.000.000,00	3.758.300,00
2025-06-24 / 13:02:08	FT25175D48J6\ D02	Acct Transfer	0,00	175.000,00	3.933.300,00
2025-06-24 / 17:58:33	FT2517513G6C\ B20	Acct Transfer	0,00	20.001,00	3.953.301,00
2025-06-25 / 04:37:49	FT251766Z4V8	20250625SSPIIDJA01000246226611 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	3.978.301,00
2025-06-25 / 05:18:00	FT25176N144L\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	3.978.351,00

2025-06-25 / 05:19:39	FT25176ZN1CN\ A98	infaq buka puasa sunnah	0,00	50.000,00	4.028.351,00
2025-06-25 / 05:52:50	FT25176YBCX9\ M79	Acct Transfer	0,00	5.000,00	4.033.351,00
2025-06-25 / 07:10:58	FT251769YPDN	20250625DANAIDJ101009920450672 Dana RUCHMAYANTI DANA20250625DANAID1101009920450672R	0,00	50.000,00	4.083.351,00
2025-06-25 / 07:22:30	FT25176QWTTD	20250625CENAIDJA01000243900728 Bank BCA NAVISA	0,00	1.000.000,00	5.083.351,00
2025-06-25 / 10:09:00	FT25176MHVDH\ BNK	Acct Transfer	0,00	5.000,00	5.088.351,00
2025-06-25 / 12:56:32	FT25176R29FX	20250625BMRIIDJA01000225380081 Bank Mandiri MUJI TAZIM Lainnya	0,00	400.000,00	5.488.351,00
2025-06-25 / 20:07:38	FT251769L6J0\ BNK	202506258MGQE8H76	750.000,00	0,00	4.738.351,00
2025-06-25 / 20:07:40	FT2517632WMS	20250625BSMDIDJA01009918240901 Bank BRI ABDUL KADIR 20250625VZU2QCCD8	500.000,00	0,00	4.238.351,00
2025-06-25 / 20:07:40	FT2517632WMS	20250625BSMDIDJA01009918240901 Bank BRI ABDUL KADIR 20250625VZU2QCCD8	2.500,00	0,00	4.235.851,00
2025-06-25 / 20:07:43	FT251763DYFC\ BNK	202506253Q3V8PER9	500.000,00	0,00	3.735.851,00
2025-06-25 / 20:07:44	FT251763HS34\ BNK	20250625IOQT301IN	500.000,00	0,00	3.235.851,00
2025-06-25 / 20:07:45	FT251763HYV8	20250625BSMDIDJA01009918241136 BANK BNI NUR INDAH 20250625038G7PBPB	2.500,00	0,00	3.233.351,00
2025-06-25 / 20:07:45	FT251763HYV8	20250625BSMDIDJA01009918241136 BANK BNI NUR INDAH 20250625038G7PBPB	500.000,00	0,00	2.733.351,00
2025-06-25 / 20:07:48	FT251763YNFR	20250625BSMDIDJA01009918241491 Bank BCA EDY CHARLI 202506255S2DWUYF7	2.500,00	0,00	2.730.851,00
2025-06-25 / 20:07:48	FT251763YNFR	20250625BSMDIDJA01009918241491 Bank BCA EDY CHARLI 202506255S2DWUYF7	1.500.000,00	0,00	1.230.851,00
2025-06-25 / 20:07:49	FT251763Y69B	20250625BSMDIDJA01009918241495 Bank BCA ANDI YUSUF 20250625N8VU5N82S	840.000,00	0,00	390.851,00
2025-06-25 / 20:07:49	FT251763Y69B	20250625BSMDIDJA01009918241495 Bank BCA ANDI YUSUF 20250625N8VU5N82S	2.500,00	0,00	388.351,00
2025-06-26 / 04:00:07	FT25177B179P\ L92	Acct Transfer	0,00	10.000,00	398.351,00
2025-06-26 / 04:18:11	FT251773995N\ L92	Acct Transfer	0,00	100.000,00	498.351,00
2025-06-26 / 04:27:22	FT251771257X	20250626SSPIIDJA01000249103821 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	523.351,00
2025-06-26 / 04:37:31	FT2517750PZM	20250626CENAIDJA01000250644697 Bank BCA ADRI YADAM NASIR	0,00	200.000,00	723.351,00
2025-06-26 / 05:03:51	FT25177MQZ1X\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	723.401,00

2025-06-26 / 05:06:12	FT25177DY6RJ\ B20	buka puasa	0,00	50.000,00	773.401,00
2025-06-26 / 06:08:58	FT25177QQ8FB	20250626DANAIDJ101009934921672 Dana RUCHMAYANTI DANA20250626DANAIDJ101009934921672R	0,00	50.000,00	823.401,00
2025-06-26 / 08:31:45	FT251777SJRC\ B20	sedekah buka puasa sunnah	0,00	50.000,00	873.401,00
2025-06-26 / 10:12:29	FT25177C7GF3	20250626BRINIDJA01000242057974 Bank BRI SANDRO BAGUS H H	0,00	100.000,00	973.401,00
2025-06-26 / 14:55:26	FT25177RRC8M\ BNK	Acct Transfer	0,00	250.000,00	1.223.401,00
2025-06-26 / 18:31:39	FT25177Z5984\ B20	Acct Transfer	0,00	2.000.000,00	3.223.401,00
2025-06-26 / 21:28:32	FT251771BT32\ BNK	Acct Transfer	0,00	500.000,00	3.723.401,00
2025-06-27 / 04:31:24	FT25178PB7SP	20250627BRINIDJA01000202525227 Bank BRI NUR ASIA	0,00	350.000,00	4.073.401,00
2025-06-27 / 04:33:42	FT25178QTK2T	20250627SSPIIDJA01000251594749 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.098.401,00
2025-06-27 / 04:37:22	FT25178T6GFY	20250627SSPIIDJA01000251604407 Bank Seabank ASYRAE ASLAM Sedekah Air Mineral	0,00	100.000,00	4.198.401,00
2025-06-27 / 04:45:56	FT25178XPML1	20250627CENAIDJA01000257367952 Bank BCA JUNAIDI S	0,00	10.000,00	4.208.401,00
2025-06-27 / 04:51:29	FT251782RLBY\ L92	infaq 2 paket beras santri	0,00	350.000,00	4.558.401,00
2025-06-27 / 04:52:49	FT25178M0R62\ L92	sedekah air minum	0,00	200.000,00	4.758.401,00
2025-06-27 / 04:53:31	FT25178HYJPY\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.758.451,00
2025-06-27 / 05:15:20	FT25178LVVK3	20250627DANAIDJ101009960117972 Dana RUCHMAYANTI DANA20250627DANAIDJ101009960117972R	0,00	50.000,00	4.808.451,00
2025-06-27 / 06:23:41	FT25178SXR4X\ A15	Acct Transfer	0,00	97.500,00	4.905.951,00
2025-06-27 / 07:30:41	FT25178FYMGK\ BNK	taawun buka puasa sunnah	0,00	250.000,00	5.155.951,00
2025-06-27 / 08:57:27	FT2517885FY6\ BNK	20250627RQ2DE3GSS	500.000,00	0,00	4.655.951,00
2025-06-27 / 08:57:29	FT25178867P2	20250627BSMDIDJA01009922913709 Bank BCA ANDI YUSUF 20250627LLKKKQ4NE	2.500,00	0,00	4.653.451,00
2025-06-27 / 08:57:29	FT25178867P2	20250627BSMDIDJA01009922913709 Bank BCA ANDI YUSUF 20250627LLKKKQ4NE	450.000,00	0,00	4.203.451,00
2025-06-27 / 08:57:29	FT25178MZL2T\ BNK	202506266TYV0VZI5	500.000,00	0,00	3.703.451,00
2025-06-27 / 08:57:29	FT25178MRMLG\ BNK	20250627L5OHKFS2H	700.000,00	0,00	3.003.451,00

2025-06-27 / 08:58:23	FT25178TTFHD\ BNK	Acct Transfer	0,00	5.000,00	3.008.451,00
2025-06-27 / 09:31:32	FT25178S2YTN\ BNK	Acct Transfer	0,00	1.000,00	3.009.451,00
2025-06-27 / 10:23:35	FT25178PCK54\ BNK	Acct Transfer	0,00	25.000,00	3.034.451,00
2025-06-27 / 11:06:10	FT25178M0DB8	20250627BBBAIDJA01009966298175 Bank Permata DOMPET ANAK BANGSA GoPay Bank Transfer ID2517814727307	0,00	25.000,00	3.059.451,00
2025-06-27 / 12:42:19	FT25178RPP5T	20250627CENAIDJA01000259382040 Bank BCA MAKMUR JAYA HR	0,00	50.000,00	3.109.451,00
2025-06-27 / 12:57:51	FT251780M96D\ BNK	infaq	0,00	50.001,00	3.159.452,00
2025-06-27 / 13:29:12	FT25178L99KT	20250627BRINIDJA01000207574794 Bank BRI SYAHRIANI	0,00	750.000,00	3.909.452,00
2025-06-27 / 15:25:21	FT25178D6320\ O66	Acct Transfer	0,00	300.000,00	4.209.452,00
2025-06-27 / 15:29:18	FT25178RKFP4\ L92	Acct Transfer	0,00	200.000,00	4.409.452,00
2025-06-27 / 15:32:42	FT25178JZ3QK\ BNK	Acct Transfer	0,00	200.000,00	4.609.452,00
2025-06-28 / 04:29:55	FT25179KMY7J	20250628SSPIIDJA01000253911587 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	4.634.452,00
2025-06-28 / 05:00:38	FT2517906HN7\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	4.634.502,00
2025-06-28 / 07:18:16	FT25179VCY91	20250628DANAIDJ101009981038072 Dana RUCHMAYANTI DANA20250628DANAIDJ101009981038072R	0,00	50.000,00	4.684.502,00
2025-06-28 / 11:28:01	FT251795VR20	20250628CENAIDJA01000264688168 Bank BCA RAHMAT AGUS SANTOSO Bismillah infaq air minum	0,00	170.003,00	4.854.505,00
2025-06-28 / 19:31:29	FT25179HWWR2	20250628BRINIDJA01000224863590 Bank BRI SALDI	0,00	500.000,00	5.354.505,00
2025-06-29 / 03:43:13	FT25180S74JV\ L92	Acct Transfer	0,00	10.000,00	5.364.505,00
2025-06-29 / 04:30:10	FT25180M7RZJ	20250629SSPIIDJA01000256212268 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	5.389.505,00
2025-06-29 / 04:48:20	FT251801BG65\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	5.389.555,00
2025-06-29 / 05:18:44	FT25180P2N89\ A98	infaq buka puasa sunnah	0,00	50.000,00	5.439.555,00
2025-06-29 / 08:46:47	FT25180DGKGM\ BNK	Acct Transfer	0,00	5.000,00	5.444.555,00
2025-06-29 / 09:50:46	FT25180T4X0P	20250629CENAIDJA01000269719694 Bank BCA DARNI D Air minum	0,00	60.000,00	5.504.555,00
2025-06-29 / 12:34:24	FT25180L0D45\ B20	Acct Transfer	0,00	100.000,00	5.604.555,00

2025-06-29 / 14:54:55	FT25180K5JTK	20250629DANAIDJ101009930697821 Dana ZULFIARTI DANA20250629DANAIDJ1010099306978217	0,00	50.000,00	5.654.555,00
2025-06-30 / 02:54:26	FT25181K9927	20250630BMRIIDJA01000225483536 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	6.654.555,00
2025-06-30 / 03:36:12	FT251819N3RF	20250630BRINIDJA01000238359424 Bank BRI DESY NASTASYAH	0,00	25.000,00	6.679.555,00
2025-06-30 / 03:59:51	FT251810TV4D	20250630BMRIIDJA01000225488852 Bank Mandiri AGATHA ARIANO SR S Lainnya	0,00	1.000.000,00	7.679.555,00
2025-06-30 / 04:17:10	FT25181WSJGZ	20250630SYWSIDJ101000226398597 BPD Sulselbar LIIS ISTNAFENI NIUR Bismillah	0,00	10.000,00	7.689.555,00
2025-06-30 / 04:25:26	FT25181MHNP2	20250630SSPIIDJA01000258323301 Bank Seabank ALDILLAH EFFENDY S H	0,00	25.000,00	7.714.555,00
2025-06-30 / 04:38:58	FT25181V7KYN\ BNK	dakwah puasa Sunnah dan sosial	0,00	50,00	7.714.605,00
2025-06-30 / 04:55:12	FT251815SGMR\ B20	sedekah air mineral	0,00	20.000,00	7.734.605,00
2025-06-30 / 06:52:46	FT25181N51NJ\ BNK	sedekah puasa sunah	0,00	50.001,00	7.784.606,00
2025-06-30 / 07:00:08	FT251811KR7C\ BNK	Acct Transfer	0,00	400.000,00	8.184.606,00
2025-06-30 / 08:22:29	FT251811N0W2	20250630DANAIDJ101009926212172 Dana RUCHMAYANTI DANA20250630DANAIDJ101009926212172R	0,00	50.000,00	8.234.606,00
2025-06-30 / 09:30:18	FT25181J5LVZ	20250630BRINIDJA01000297328604 Bank BRI NUR INDAH SARI	0,00	10.000,00	8.244.606,00
2025-06-30 / 12:03:34	FT25181MY4ZN\ BNK	ifthor	0,00	200.000,00	8.444.606,00